

OFF MARKET TRADES

Transaction Period From 28-OCT-2021 to 28-oct-2021

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
MERITR2	2.01	1,477,040	0.05	73,852.00	Habib Metropolitan Financial Services Limited	Intermarket Securities Limited
ISL	81.10	6,000	82.50	495,000.00	Interactive Securities (Private) Limited	Growth Securities (Pvt.) Limited
Total:		1,483,040		568,852.00		
Total No. of Records: >>>>		2				

CLIENT TO CLIENT TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
DEL	26.30	496,000	25.00	12,400,000.00	Alfalah Securities (Private) Limited
LUCK	734.32	442,154	734.32	324,682,525.28	Fortune Securities Limited
ATRL	171.28	102,125	170.50	17,412,312.50	Fawad Yusuf Securities (Private) Limited
EPCL	59.99	50,000	55.68	2,784,000.00	Trust Securities and Brokerage Limited
GGL	30.99	32,500	31.42	1,021,150.00	Seven Star Securities (Private) Limited
LOADS	15.32	10,000	16.14	161,400.00	Seven Star Securities (Private) Limited
POWER	7.35	10,000	7.10	71,000.00	Apex Capital Securities (Private) Limited
EFERT	71.01	10,000	71.25	712,500.00	B And B Securities (Private) Limited
FFC	102.40	9,975	103.40	1,031,415.00	JS Global Capital Limited
FCEPL	88.76	9,000	89.00	801,000.00	B And B Securities (Private) Limited
HBL	124.44	9,000	125.50	1,129,500.00	JS Global Capital Limited
PAEL	26.34	5,000	26.40	132,000.00	B And B Securities (Private) Limited
GGL	30.99	2,500	30.00	75,000.00	B And B Securities (Private) Limited
NRL	266.22	2,500	271.00	677,500.00	Next Capital Limited
INIL	178.62	1,500	177.50	266,250.00	Interactive Securities (Private) Limited

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 28-OCT-2021 to 28-oct-2021

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
LUCK	734.32	1,000	714.00	714,000.00	MRA Securities (Private) Limited
TRG	126.82	500	129.40	64,700.00	Axis Global Limited
UBL	142.32	500	140.00	70,000.00	Shaffi Securities (Private) Limited
KEL	3.54	500	3.56	1,780.00	Axis Global Limited
Total:		1,194,754		364,208,032.78	
Total No. of Records: >>>>		19			