

OFF MARKET TRADES

Transaction Period From 12-MAR-2021 to 12-mar-2021

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
ANL	28.03	2,000,000	31.00	62,000,000.00	Fortune Securities Limited	Alfalah Securities (Private) Limited
NETSOL	240.00	50,000	265.50	13,275,000.00	H. M. Idrees H. Adam (SMC-Private) Limited	Bhayani Securities (Private) Limited
Total:		2,050,000		75,275,000.00		
Total No. of Records: >>>>		2				

CLIENT TO CLIENT TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
FML	94.99	39,192,607	75.00	2,939,445,525.00	Arif Habib Limited
JSBL	5.36	9,100,000	5.70	51,870,000.00	BMA Capital Management Limited
BAFL	31.18	3,300,000	31.25	103,125,000.00	Sherman Securities (Pvt.) Ltd.
ALTN	24.00	2,500,000	24.00	60,000,000.00	Pearl Securities Limited
LUCK	824.64	2,000,000	798.50	1,597,000,000.00	Ismail Iqbal Securities (Pvt.) Limited
BOP	8.94	1,000,000	9.50	9,500,000.00	K and I Global (Private) Limited
EFUG	0.00	875,000	116.00	101,500,000.00	JS Global Capital Limited
PTL	62.80	722,254	61.00	44,057,494.00	Sherman Securities (Pvt.) Ltd.
TGL	103.64	413,500	100.00	41,350,000.00	Sherman Securities (Pvt.) Ltd.
WAVES	21.38	400,000	20.50	8,200,000.00	Sherman Securities (Pvt.) Ltd.
ILP	68.31	200,000	68.00	13,600,000.00	Sherman Securities (Pvt.) Ltd.
UNITY	26.56	100,000	23.80	2,380,000.00	DJM SECURITIES LIMITED
GHNI	230.80	59,500	222.00	13,209,000.00	BMA Capital Management Limited
FFBL	25.36	50,000	25.50	1,275,000.00	New Peak Securities (Private) Limited
BYCO	8.59	50,000	9.00	450,000.00	Shaffi Securities (Private) Limited

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Transaction Period From 12-MAR-2021 to 12-mar-2021

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
NETSOL	240.00	49,000	280.00	13,720,000.00	ASDA Securities (Private) Limited
DGKC	122.98	35,000	50.00	1,750,000.00	K and I Global (Private) Limited
HUMNL	6.01	25,000	6.00	150,000.00	Shaffi Securities (Private) Limited
JSCL	18.98	22,500	20.00	450,000.00	Shaffi Securities (Private) Limited
GHNI	230.80	15,500	227.75	3,530,125.00	Topline Securities (Private) Limited
PRL	22.69	13,000	21.25	276,250.00	High Land Securities (Private) Limited
POWER	9.27	10,000	9.50	95,000.00	Shaffi Securities (Private) Limited
INIL	195.70	5,000	195.50	977,500.00	Seven Star Securities (Private) Limited
PSX	13.07	5,000	14.49	72,450.00	ASDA Securities (Private) Limited
POL	393.61	1,000	400.00	400,000.00	Shaffi Securities (Private) Limited
PPL	86.47	700	85.00	59,500.00	Shaffi Securities (Private) Limited
HASCOL	9.29	500	9.20	4,600.00	Zahid Latif Khan Securities (Private) Limited
SHEL	159.02	500	170.00	85,000.00	Shaffi Securities (Private) Limited
SNGP	38.17	500	38.99	19,495.00	Growth Securities (Pvt.) Limited
Total:		60,146,061		5,008,551,939.00	
Total No. of Records: >>>>		29			