

OFF MARKET TRADES

Transaction Period From 15-APR-2021 to 15-apr-2021

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls.	Rate	Quantity	NDM Rate	Value	Buyer	Seller
Total:			0		0.00		
Total No. of Records: >>>>			0				

CLIENT TO CLIENT TRANSACTIONS:

Symbol	MKT Cls.	Rate	Quantity	NDM Rate	Value	Member
HASCOL		9.66	277,500	9.75	2,705,625.00	Azee Securities (Pvt.) Ltd.
PSMC		313.42	50,000	312.00	15,600,000.00	JS Global Capital Limited
PSMC		313.42	40,000	305.00	12,200,000.00	Invest and Finance Securities Limited
TRG		163.76	35,000	165.00	5,775,000.00	Azee Securities (Pvt.) Ltd.
TRG		163.76	25,000	166.00	4,150,000.00	Intermarket Securities Limited
PPL		86.28	19,000	86.35	1,640,650.00	Azee Securities (Pvt.) Ltd.
GHNI		261.75	10,000	263.50	2,635,000.00	Azee Securities (Pvt.) Ltd.
INDU		1121.64	6,800	1125.59	7,654,012.00	Invest and Finance Securities Limited
NRL		590.40	5,000	591.00	2,955,000.00	Azee Securities (Pvt.) Ltd.
ATRL		256.79	2,000	253.50	507,000.00	Seven Star Securities (Private) Limited
GGL		31.36	1,000	33.40	33,400.00	New Peak Securities (Private) Limited
NETSOL		176.94	1,000	177.40	177,400.00	FDM Capital Securities (Private) Limited
NRSL		13.78	500	14.00	7,000.00	Topline Securities (Private) Limited
Total:			472,800		56,040,087.00	
Total No. of Records: >>>>			13			