

OFF MARKET TRADES

Transaction Period From 23-APR-2021 to 23-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
BAFL		30.03	1,567,822	33.00	51,738,126.00	Alfalah Securities (Private) Limited
MACFL		20.44	65,000	28.00	1,820,000.00	ASDA Securities (Private) Limited
EFERT		65.97	9,000	65.90	593,100.00	B And B Securities (Private) Limited
PAEL		32.58	5,000	32.50	162,500.00	B And B Securities (Private) Limited
PTC		9.07	5,000	9.00	45,000.00	B And B Securities (Private) Limited
BGL		15.02	5,000	13.98	69,900.00	FDM Capital Securities (Private) Limited
NETSOL		156.19	1,000	158.00	158,000.00	MRA Securities (Private) Limited
NCPL		14.48	1,000	14.25	14,250.00	Topline Securities (Private) Limited
KTML		63.90	500	67.00	33,500.00	Topline Securities (Private) Limited
Total:			1,659,322		54,634,376.00	
Total No. of Records: >>>>			9			