

## OFF MARKET TRADES

Transaction Period From 31-MAY-2021 to 31-may-2021

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
ICL	39.56	275,000	75.00	20,625,000.00	Maan Securities (Private) Limited	BMA Capital Management Limited
PAEL	34.22	200,000	44.00	8,800,000.00	Maan Securities (Private) Limited	Adeel and Nadeem Securities (Private) Limited
AGL	6.11	100,000	6.10	610,000.00	Spectrum Securities (Private) Limited	MRA Securities (Private) Limited
SMCPL	10.10	25,000	10.10	252,500.00	Spectrum Securities (Private) Limited	MRA Securities (Private) Limited
APL	337.46	15,000	424.42	6,366,300.00	ASDA Securities (Private) Limited	Surmawala Securities (Private) Limited
INDU	1212.34	3,500	1202.00	4,207,000.00	Intermarket Securities Limited	ASDA Securities (Private) Limited
OGDC	97.49	1,000	98.00	98,000.00	High Land Securities (Private) Limited	Arif Latif Securities (Private) Limited
<b>Total:</b>		<b>619,500</b>		<b>40,958,800.00</b>		
<b>Total No. of Records: &gt;&gt;&gt;&gt;</b>		<b>7</b>				

CLIENT TO CLIENT TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
WTL	3.67	500,000	2.85	1,425,000.00	Darson Securities (Private) Limited
AGHA	29.09	297,118	29.09	8,643,162.62	Topline Securities (Private) Limited
ASC	16.83	250,000	17.00	4,250,000.00	Arif Habib Limited
FLYNG	17.30	250,000	17.30	4,325,000.00	Bhayani Securities (Private) Limited
EMCO	34.46	179,500	32.00	5,744,000.00	First Street Capital (Private) Limited
WTL	3.67	160,000	3.25	520,000.00	MRA Securities (Private) Limited
WAVES	24.43	150,000	24.43	3,664,500.00	JS Global Capital Limited
TOMCL	32.75	140,000	32.75	4,585,000.00	Topline Securities (Private) Limited
TGL	105.69	100,000	100.00	10,000,000.00	Fortune Securities Limited
PRL	26.01	100,000	29.90	2,990,000.00	ASDA Securities (Private) Limited

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Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
LUCK	932.52	50,000	640.00	32,000,000.00	Fortune Securities Limited
JSML	21.99	25,000	29.00	725,000.00	ASDA Securities (Private) Limited
TRG	176.40	25,000	176.59	4,414,750.00	Darson Securities (Private) Limited
FLYNG	17.30	25,000	17.30	432,500.00	ASDA Securities (Private) Limited
GGL	43.25	25,000	42.17	1,054,250.00	Darson Securities (Private) Limited
NML	101.27	24,000	101.27	2,430,480.00	Topline Securities (Private) Limited
GGGL	20.58	15,000	19.55	293,250.00	Azee Securities (Pvt.) Ltd.
LOADS	18.35	10,000	25.50	255,000.00	High Land Securities (Private) Limited
LOADS	18.35	10,000	26.00	260,000.00	High Land Securities (Private) Limited
OGDC	97.49	10,000	93.25	932,500.00	Y. H. Securities (Private) Limited
AVN	90.13	7,000	89.00	623,000.00	Adam Securities (Pvt.) Ltd.
AVN	90.13	5,000	81.65	408,250.00	Intermarket Securities Limited
PSX	18.51	5,000	18.45	92,250.00	Zillion Capital Securities (Pvt.) Ltd.
SNGP	47.74	5,000	47.00	235,000.00	Millennium Brokerage (SMC-Pvt) Limited
CSAP	81.09	4,000	76.00	304,000.00	Shaffi Securities (Private) Limited
TGL	105.69	4,000	99.13	396,520.00	Fawad Yusuf Securities (Private) Limited
FRCL	34.00	3,000	33.00	99,000.00	Next Capital Limited
ANL	31.91	2,000	32.75	65,500.00	MRA Securities (Private) Limited
GGL	43.25	2,000	42.36	84,720.00	Trust Securities and Brokerage Limited
NETSOL	177.34	1,000	186.54	186,540.00	JS Global Capital Limited
GHNI	271.64	1,000	265.00	265,000.00	DJM SECURITIES LIMITED
ATRL	249.02	1,000	245.25	245,250.00	Ghani Osman Securities (Private) Limited

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Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
INDU	1212.34	700	1190.38	833,266.00	Intermarket Securities Limited
ATRL	249.02	500	249.90	124,950.00	MRA Securities (Private) Limited
ANL	31.91	500	31.52	15,760.00	Adam Securities (Pvt.) Ltd.
NRSL	22.36	500	23.00	11,500.00	Darson Securities (Private) Limited
MUGHAL	107.88	200	103.00	20,600.00	Memon Securities (Private) Limited
PSO	240.11	1	237.00	237.00	Invest and Finance Securities Limited
Total:		2,388,019		92,955,735.62	
Total No. of Records: >>>>		38			