

OFF MARKET TRADES

Transaction Period From 01-JUN-2021 to 01-jun-2021

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
FABL	17.42	3,000,000	18.00	54,000,000.00	Khadim Ali Shah Bukhari Securities (Private) Limited	Alfalah Securities (Private) Limited
SSML	15.51	650,000	25.00	16,250,000.00	Maan Securities (Private) Limited	BMA Capital Management Limited
ICL	39.21	121,500	75.00	9,112,500.00	Maan Securities (Private) Limited	BMA Capital Management Limited
APL	332.78	25,000	332.78	8,319,500.00	Surmawala Securities (Private) Limited	ASDA Securities (Private) Limited
Total:		3,796,500		87,682,000.00		
Total No. of Records: >>>>		4				

CLIENT TO CLIENT TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
GGL	44.02	2,000,000	38.00	76,000,000.00	Cedar Capital (Private) Limited
ASL	25.00	1,300,000	22.75	29,575,000.00	Fortune Securities Limited
TREET	33.45	1,014,000	29.00	29,406,000.00	Fortune Securities Limited
TSBL	15.00	1,000,000	10.00	10,000,000.00	Trust Securities and Brokerage Limited
TPL	10.29	500,000	8.40	4,200,000.00	KASB Securities Limited
ASC	16.47	250,000	17.00	4,250,000.00	Arif Habib Limited
AGL	6.04	100,000	6.35	635,000.00	Trust Securities and Brokerage Limited
DFML	7.12	55,500	7.40	410,700.00	Next Capital Limited
BOP	8.37	50,000	8.30	415,000.00	Brains Securities (Pvt.) Ltd.
TRG	175.66	20,000	175.00	3,500,000.00	Pearl Securities Limited
BOP	8.37	12,000	8.50	102,000.00	Next Capital Limited
NRL	544.76	10,000	608.80	6,088,000.00	Fortune Securities Limited
ISL	91.23	9,500	91.00	864,500.00	Khadim Ali Shah Bukhari Securities (Private) Limited

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 01-JUN-2021 to 01-jun-2021

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
FLYNG	18.59	5,000	18.59	92,950.00	KASB Securities Limited
JSCL	22.69	4,000	23.95	95,800.00	Khadim Ali Shah Bukhari Securities (Private) Limited
NETSOL	173.22	2,000	177.47	354,940.00	IGI Finex Securities Limited
PPL	94.87	2,000	90.90	181,800.00	MRA Securities (Private) Limited
SMCPL	10.20	1,500	10.40	15,600.00	DJM SECURITIES LIMITED
GATM	53.55	1,000	52.52	52,520.00	Sherman Securities (Pvt.) Ltd.
NCL	53.08	1,000	54.00	54,000.00	New Peak Securities (Private) Limited
NRL	544.76	1,000	544.60	544,600.00	Fortune Securities Limited
LUCK	940.74	1,000	942.00	942,000.00	HH Misbah Securities (Private) Limited
WAVES	24.06	1,000	24.00	24,000.00	Shaffi Securities (Private) Limited
Total:		6,340,500		167,804,410.00	
Total No. of Records: >>>>		23			