



Off Market Transaction Report

Off Market Transaction

Wednesday, June 17, 2015

Date	SETTLEMENT DATE	MEMBER CODE	SYMBOL CODE	COMPANY	TURNOVER	RATE	VALUES
17-Jun-15	18-Jun-15	(+006 (-)162	DGKC	D.G.Cement	200,000	160.00	32,000,000.00
17-Jun-15	18-Jun-15	(+006 (-)162	FFBL	Fauji Bin Qasim	200,000	70.00	14,000,000.00
17-Jun-15	18-Jun-15	(+006 (-)162	POL	Pak Oilfields	75,000	600.00	45,000,000.00
17-Jun-15	19-Jun-15	(+016 (-)149	KEL	K-Electric Limited	200,000	8.80	1,760,000.00
17-Jun-15	18-Jun-15	(+016 (-)163	HUMNL	Hum Network Limited	500	15.50	7,750.00
17-Jun-15	18-Jun-15	(+017 (-)016	AHCL	Arif Habib Corp. Ltd	4,500	46.00	207,000.00
17-Jun-15	18-Jun-15	(+017 (-)016	HBL	Habib Bank Ltd.	500	201.00	100,500.00
17-Jun-15	18-Jun-15	(+017 (-)016	JSCL	Jah. Siddiqui & Co.	1,000	24.00	24,000.00
17-Jun-15	18-Jun-15	(+017 (-)016	LOTCEM	Lotte Chemical Ltd	15,000	7.20	108,000.00
17-Jun-15	19-Jun-15	(+018 (-)163	BYCO	BYCO Petroleum	3,500	18.41	64,435.00
17-Jun-15	18-Jun-15	(+027 (-)006	SPEL	Synthetic Prod.Enter	500	51.50	25,750.00
17-Jun-15	18-Jun-15	(+027 (-)169	FFBL	Fauji Bin Qasim	18,500	57.30	1,060,050.00
17-Jun-15	18-Jun-15	(+028 (-)177	BYCO	BYCO Petroleum	500	18.41	9,205.00
17-Jun-15	19-Jun-15	(+044 (-)100	KEL	K-Electric Limited	24,000	8.30	199,200.00
17-Jun-15	18-Jun-15	(+046 (-)100	SRSM	Sargoda Spining	2,000	20.95	41,900.00
17-Jun-15	18-Jun-15	(+050 (-)008	LPL	Lalpir Power Ltd.	100,000	35.00	3,500,000.00
17-Jun-15	18-Jun-15	(+053 (-)084	PIBTL	Pak. Int. Bulk Termi	3,000	36.89	110,670.00
17-Jun-15	18-Jun-15	(+054 (-)102	NCLR	Nishat(Chunain)R	15,000	9.00	135,000.00
17-Jun-15	18-Jun-15	(+063 (-)100	BIFO	Biafo Ind.	300	209.00	62,700.00
17-Jun-15	22-Jun-15	(+066 (-)084	ENGRO	Engro Corporation	6,500	308.50	2,005,250.00
17-Jun-15	22-Jun-15	(+077 (-)121	EFERT	Engro Fertilizers	30,000	85.13	2,553,900.00
17-Jun-15	19-Jun-15	(+084 (-)010	BYCO	BYCO Petroleum	10,000	18.41	184,100.00
17-Jun-15	22-Jun-15	(+084 (-)107	ATRL	Attock Ref.	21,500	240.00	5,160,000.00
17-Jun-15	22-Jun-15	(+084 (-)107	ENGRO	Engro Corporation	50,000	325.00	16,250,000.00
17-Jun-15	22-Jun-15	(+084 (-)107	FFC	Fauji Fert	35,000	160.00	5,600,000.00
17-Jun-15	22-Jun-15	(+084 (-)107	LUCK	Lucky Cement	7,000	545.00	3,815,000.00
17-Jun-15	22-Jun-15	(+084 (-)107	PSO	P. S. O.	67,500	440.00	29,700,000.00
17-Jun-15	22-Jun-15	(+084 (-)107	SEARL	Searle Company Ltd.	18,500	320.00	5,920,000.00
17-Jun-15	19-Jun-15	(+084 (-)109	SSGC	Sui South Gas	50,000	40.40	2,020,000.00
17-Jun-15	18-Jun-15	(+084 (-)193	PSO	P. S. O.	300	398.50	119,550.00
17-Jun-15	19-Jun-15	(+090 (-)177	EFOODS	Engro Foods Ltd.	1,000	150.80	150,800.00
17-Jun-15	19-Jun-15	(+090 (-)177	ICI	I. C. I. Pakistan	1,000	450.00	450,000.00
17-Jun-15	19-Jun-15	(+100 (-)044	KEL	K-Electric Limited	16,000	8.40	134,400.00
17-Jun-15	19-Jun-15	(+100 (-)044	TRG	TRG Pakistan Ltd.	70,000	32.00	2,240,000.00
17-Jun-15	18-Jun-15	(+102 (-)054	NCLR	Nishat(Chunain)R	15,000	9.03	135,450.00
17-Jun-15	22-Jun-15	(+107 (-)084	ATRL	Attock Ref.	21,500	240.15	5,163,225.00
17-Jun-15	22-Jun-15	(+107 (-)084	ENGRO	Engro Corporation	50,000	325.15	16,257,500.00
17-Jun-15	22-Jun-15	(+107 (-)084	FFC	Fauji Fert	35,000	160.15	5,605,250.00
17-Jun-15	22-Jun-15	(+107 (-)084	LUCK	Lucky Cement	7,000	545.15	3,816,050.00
17-Jun-15	22-Jun-15	(+107 (-)084	PSO	P. S. O.	67,500	440.15	29,710,125.00
17-Jun-15	22-Jun-15	(+107 (-)084	SEARL	Searle Company Ltd.	18,500	320.15	5,922,775.00
17-Jun-15	18-Jun-15	(+108 (-)117	EPQL	Engro Power Qadirpur	500	40.10	20,050.00

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17-Jun-15	18-Jun-15	(+108 (-)117	KEL	K-Electric Limited	3,000	9.10	27,300.00
17-Jun-15	18-Jun-15	(+108 (-)117	PPL	Pakistan Petroleum	500	172.50	86,250.00
17-Jun-15	18-Jun-15	(+108 (-)117	TREET	Treet Corp.	1,000	74.00	74,000.00
17-Jun-15	18-Jun-15	(+117 (-)108	TREET	Treet Corp.	1,000	73.75	73,750.00
17-Jun-15	18-Jun-15	(+119 (-)155	PTC	P.T.C.L.A	25,000	21.70	542,500.00
17-Jun-15	22-Jun-15	(+121 (-)077	EFERT	Engro Fertilizers	30,000	85.10	2,553,000.00
17-Jun-15	18-Jun-15	(+137 (-)094	JSCL	Jah. Siddiqui & Co.	10,000	24.45	244,500.00
17-Jun-15	18-Jun-15	(+142 (-)144	PIBTL	Pak. Int. Bulk Termi	500	37.50	18,750.00
17-Jun-15	22-Jun-15	(+142 (-)144	PIAA	P.I.A.C. (A)	100,000	10.35	1,035,000.00
17-Jun-15	22-Jun-15	(+144 (-)142	PIAA	P.I.A.C. (A)	100,000	10.40	1,040,000.00
17-Jun-15	22-Jun-15	(+145 (-)046	GTyr	General Tyre	56,500	140.36	7,930,340.00
17-Jun-15	22-Jun-15	(+145 (-)046	SSGC	Sui South Gas	300,000	40.32	12,096,000.00
17-Jun-15	18-Jun-15	(+153 (-)054	JSCL	Jah. Siddiqui & Co.	2,000	24.77	49,540.00
17-Jun-15	18-Jun-15	(+153 (-)200	QUICE	Quice Food Industrie	1,000	9.20	9,200.00
17-Jun-15	18-Jun-15	(+159 (-)149	GHGL	Ghani Glass	5,881,004	79.08	465,081,558.33
17-Jun-15	18-Jun-15	(+162 (-)006	EFERT	Engro Fertilizers	400,000	90.00	36,000,000.00
17-Jun-15	18-Jun-15	(+162 (-)006	PPL	Pakistan Petroleum	250,000	171.00	42,750,000.00
17-Jun-15	19-Jun-15	(+177 (-)090	BYCO	BYCO Petroleum	5,000	15.00	75,000.00
17-Jun-15	18-Jun-15	(+177 (-)162	AHL	Arif Habib Limited	100,000	95.00	9,500,000.00
17-Jun-15	18-Jun-15	(+177 (-)162	KEL	K-Electric Limited	1,000,000	12.00	12,000,000.00
17-Jun-15	18-Jun-15	(+177 (-)162	POL	Pak Oilfields	50,600	600.00	30,360,000.00
17-Jun-15	18-Jun-15	(+177 (-)194	FFBL	Fauji Bin Qasim	5,000	56.81	284,050.00
17-Jun-15	18-Jun-15	(+177 (-)194	SYS	Systems Ltd.	3,000	49.00	147,000.00
17-Jun-15	19-Jun-15	(+194 (-)171	BYCO	BYCO Petroleum	6,500	18.41	119,665.00

TRANSACTIONS BETWEEN CLIENT TO CLIENT & FINANCIAL INSTITUTIONS

Date	SETTLEMENT DATE	MEMBER CODE	SYMBOL CODE	COMPANY	TURNOVER	RATE	VALUES
17-Jun-15	18-Jun-15	84.00	GHNI	Ghandhara Ind. Ltd.	500	72.84	36,420.00
17-Jun-15	18-Jun-15	84.00	PIBTL	Pak. Int. Bulk Termi	500	36.60	18,300.00
17-Jun-15	18-Jun-15	98.00	ENGRO	Engro Corporation	1,500	306.50	459,750.00
17-Jun-15	18-Jun-15	119.00	TRG	TRG Pakistan Ltd.	2,000	32.25	64,500.00
17-Jun-15	18-Jun-15	159.00	BYCO	BYCO Petroleum	8,000	18.30	146,360.00
17-Jun-15	18-Jun-15	159.00	CEPB	Century Paper	1,000	73.18	73,175.00
17-Jun-15	18-Jun-15	169.00	MLCF	Maple Leaf Cement	22,000	78.70	1,731,400.00
17-Jun-15	18-Jun-15	169.00	TREET	Treet Corp.	1,000	74.25	74,250.00
17-Jun-15	19-Jun-15	169.00	FFC	Fauji Fert	2,000	150.10	300,200.00
17-Jun-15	19-Jun-15	169.00	TPL	TPL Trakker Ltd.	500	13.42	6,710.00

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