OFF MARKET TRADES



Transaction Period From 10-MAY-2022 to 10-may-2022

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT CIs. Rate	Quantity	NDM Rate	Value	Buyer	Seller
SBL	12.10	2,000,000	12.06	24,120,000.00	Dosslani¿s Securities (Private) Limited	Integrated Equities (Private) Limited
NCPL	14.30	1,250,000	14.70	18,375,000.00	Next Capital Limited	Akik Capital (Private) Limited
NCPL	14.30	1,250,000	14.70	18,375,000.00	Yasir Mahmood Securities (Private) Limited	Akik Capital (Private) Limited
BAFL	35.10	480,000	34.90	16,752,000.00	Topline Securities (Private) Limited	Khadim Ali Shah Bukhari Securities (Private) Limited
Total:	4,980,000		77,622,000.00			
Total No. of Reco	rds: >>>	4				

CLIENT TO CLIENT TRANSACTIONS:

Symbol	MKT CIs. Rate	Quantity	NDM Rate	Value	Member
BECO	20.11	1,500,000	25.00	37,500,000.00	AKD Securities Limited
HBL	102.16	100,000	103.20	10,320,000.00	Optimus Capital Management (Pvt.)limited
BIPL	12.58	100,000	12.60	1,260,000.00	Topline Securities (Private) Limited
OBOY	11.96	30,000	14.00	420,000.00	Spectrum Securities (Private) Limited
PRL	15.01	26,000	15.32	398,320.00	Azee Securities (Pvt.) Ltd.
AVN	75.41	1,500	75.56	113,340.00	Y. H. Securities (Private) Limited
EFERT	91.99	500	92.20	46,100.00	
SYS	341.20	200	346.82	69,364.00	
LUCK	515.77	200	523.36	104,672.00	
TGL	125.20	100	125.00	12,500.00	Surmawala Securities (Private) Limited
Total:		1,758,500		50,244,296.00	
Total No. of Rec	ords: >>>	10			