

OFF MARKET TRADES

Transaction Period From 11-FEB-2022 to 11-feb-2022

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
EPCL	60.95	200,000	61.00	12,200,000.00	Fortune Securities Limited	Topline Securities (Private) Limited
Total:		200,000		12,200,000.00		
Total No. of Records: >>>>		1				

CLIENT TO CLIENT TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
TRG	85.14	200,000	87.30	17,460,000.00	Alfalah Securities (Private) Limited
HICL	7.12	172,602	6.00	1,035,612.00	Dattoo Securities (Private) Limited
MCB	161.73	14,869	161.33	2,398,815.77	BMA Capital Management Limited
TRG	85.14	7,120	84.00	598,080.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
DCL	7.27	5,000	7.35	36,750.00	Fikrees (SMC-Private) Limited
ISL	67.28	2,500	69.89	174,725.00	AKD Securities Limited
NCPL	18.00	500	18.10	9,050.00	Ismail Iqbal Securities (Pvt.) Limited
ARPL	611.00	150	616.00	92,400.00	Al Habib Capital Markets (Pvt.) Limited
Total:		402,741		21,805,432.77	
Total No. of Records: >>>>		8			