

OFF MARKET TRADES

Transaction Period From 12-SEP-2022 to 12-sep-2022

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
POL	376.45	175,000	368.95	64,566,250.00	Memon Securities (Private) Limited	Nael Capital (Private) Limited
Total:		175,000		64,566,250.00		
Total No. of Records: >>>>		1				

CLIENT TO CLIENT TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
WTL	1.20	5,000,000	1.21	6,050,000.00	Arif Habib Limited
HASCOL	6.60	2,500,000	7.03	17,575,000.00	Zafar Securities (Private) Limited
ASC	10.60	2,000,000	10.60	21,200,000.00	Creative Capital Securities (Private) Limited
KAPCO	31.60	150,000	32.05	4,807,500.00	Y. H. Securities (Private) Limited
PPL	66.00	52,000	69.95	3,637,400.00	Invest and Finance Securities Limited
PPL	66.00	52,000	65.95	3,429,400.00	Invest and Finance Securities Limited
PSO	169.31	33,200	169.00	5,610,800.00	Invest and Finance Securities Limited
OCTOPUS	67.55	1,000	67.50	67,500.00	Multiline Securities (Pvt.) Ltd.
OCTOPUS	67.55	1,000	67.20	67,200.00	Multiline Securities (Pvt.) Ltd.
SHEL	129.86	100	126.75	12,675.00	Y. H. Securities (Private) Limited
POL	376.45	15	376.60	5,649.00	MRA Securities (Private) Limited
Total:		9,789,315		62,463,124.00	
Total No. of Records: >>>>		11			