

OFF MARKET TRADES

Transaction Period From 13-JUN-2022 to 13-jun-2022

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls.	Rate	Quantity	NDM Rate	Value	Buyer	Seller
Total:			0		0.00		
Total No. of Records: >>>>			0				

CLIENT TO CLIENT TRANSACTIONS:

Symbol	MKT Cls.	Rate	Quantity	NDM Rate	Value	Member
OGDC		77.50	11,549,233	77.80	898,530,327.40	Arif Habib Limited
FLYNG		7.24	10,000,000	7.50	75,000,000.00	Alfalah Securities (Private) Limited
AHL		39.45	6,478,050	39.85	258,150,292.50	Arif Habib Limited
OGDC		77.50	5,012,000	77.63	389,081,560.00	Arif Habib Limited
FLYNG		7.24	4,705,000	7.66	36,040,300.00	Alfalah Securities (Private) Limited
FLYNG		7.24	4,395,000	7.68	33,753,600.00	Alfalah Securities (Private) Limited
NBP		27.48	3,937,000	27.50	108,267,500.00	Arif Habib Limited
PSO		160.71	3,550,000	161.00	571,550,000.00	Arif Habib Limited
EFERT		87.99	3,300,000	87.95	290,235,000.00	Foundation Securities (Pvt.) Limited
AKBL		17.02	3,200,000	17.00	54,400,000.00	Arif Habib Limited
AVN		72.37	1,500,000	72.37	108,555,000.00	Topline Securities (Private) Limited
GTECH		9.01	1,420,000	9.43	13,390,600.00	Fortune Securities Limited
UBL		118.99	1,153,372	118.99	137,239,734.28	Topline Securities (Private) Limited
TPL		8.97	1,000,000	9.27	9,270,000.00	Fortune Securities Limited
FLYNG		7.24	900,000	7.65	6,885,000.00	Alfalah Securities (Private) Limited
HBL		90.44	856,455	89.99	77,072,385.45	Arif Habib Limited
SILK		1.22	600,000	1.21	726,000.00	DJM SECURITIES LIMITED

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Transaction Period From 13-JUN-2022 to 13-jun-2022

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
UNITY	20.17	500,000	20.55	10,275,000.00	Arif Habib Limited
SNGP	30.15	500,000	31.44	15,720,000.00	Arif Habib Limited
MEBL	117.65	300,000	117.65	35,295,000.00	Topline Securities (Private) Limited
POWER	5.60	54,500	5.55	302,475.00	B And B Securities (Private) Limited
TPLP	18.33	6,577	18.80	123,647.60	Sherman Securities (Pvt.) Ltd.
HUMNL	7.08	3,000	7.32	21,960.00	Khadim Ali Shah Bukhari Securities (Private) Limited
TPLP	18.33	1,400	19.20	26,880.00	Darson Securities (Private) Limited
AIRLINK	38.48	500	39.00	19,500.00	Alfalah Securities (Private) Limited
Total:		64,922,087		3,129,931,762.23	
Total No. of Records: >>>>		25			