

## OFF MARKET TRADES

Transaction Period From 14-MAR-2022 to 14-mar-2022

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
LMSM	0.00	100,000	5.00	500,000.00	BMA Capital Management Limited	Maan Securities (Private) Limited
Total:		100,000		500,000.00		
Total No. of Records: >>>>		1				

CLIENT TO CLIENT TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
AICL	35.24	2,497,500	37.44	93,506,400.00	Alfalah Securities (Private) Limited
AICL	35.24	1,350,000	35.00	47,250,000.00	Al Habib Capital Markets (Pvt.) Limited
NBP	31.13	1,100,000	31.00	34,100,000.00	Al Habib Capital Markets (Pvt.) Limited
NBP	31.13	749,500	30.10	22,559,950.00	Alfalah Securities (Private) Limited
ANL	11.20	181,000	12.20	2,208,200.00	WE Financial Services Limited
LOADS	11.49	151,500	12.50	1,893,750.00	WE Financial Services Limited
DSIL	5.47	100,000	7.90	790,000.00	SAZ Capital Securities (Pvt.) Ltd.
WAVES	13.74	54,500	14.50	790,250.00	WE Financial Services Limited
TPL	9.77	25,000	17.00	425,000.00	SAZ Capital Securities (Pvt.) Ltd.
HBL	113.93	20,000	132.62	2,652,400.00	Aba Ali Habib Securities (Private) Limited
UBL	146.64	20,000	148.00	2,960,000.00	Topline Securities (Private) Limited
PIOC	70.83	6,000	71.95	431,700.00	MRA Securities (Private) Limited
Total:		6,255,000		209,567,650.00	
Total No. of Records: >>>>		12			