

## OFF MARKET TRADES

Transaction Period From 15-FEB-2022 to 15-feb-2022

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
CSAP	43.72	60,000	48.80	2,928,000.00	IGI Finex Securities Limited	Darson Securities (Private) Limited
Total:		60,000		2,928,000.00		
Total No. of Records: >>>>		1				

CLIENT TO CLIENT TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
TRIPF	182.00	7,500,000	154.62	1,159,650,000.00	IGI Finex Securities Limited
HUBC	73.54	19,500	75.95	1,481,025.00	
BNL	31.10	7,000	40.00	280,000.00	INSIGHT SECURITIES LIMITED
BECO	20.12	7,000	23.50	164,500.00	Spectrum Securities (Private) Limited
MEBL	138.94	4,000	139.40	557,600.00	Ismail Iqbal Securities (Pvt.) Limited
EPQL	26.60	2,500	26.75	66,875.00	DJM SECURITIES LIMITED
GHNL	74.92	2,000	100.00	200,000.00	INSIGHT SECURITIES LIMITED
TRG	85.18	500	84.15	42,075.00	Axis Global Limited
NCPL	17.50	500	18.10	9,050.00	Ismail Iqbal Securities (Pvt.) Limited
OCTOPUS	102.08	500	98.20	49,100.00	BMA Capital Management Limited
OGDC	89.00	200	89.50	17,900.00	Shaffi Securities (Private) Limited
AVN	108.03	100	101.25	10,125.00	Ismail Iqbal Securities (Pvt.) Limited
Total:		7,543,800		1,162,528,250.00	
Total No. of Records: >>>>		12			