

## OFF MARKET TRADES

Transaction Period From 17-JUN-2022 to 17-jun-2022

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
NML	76.01	500	74.85	37,425.00	Interactive Securities (Private) Limited	Growth Securities (Pvt.) Limited
Total:		500		37,425.00		
Total No. of Records: >>>>		1				

CLIENT TO CLIENT TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
KOSM	3.01	7,995,000	1.35	10,793,250.00	Backers and Partners (Pvt.) Limited
NPL	16.69	4,600,000	16.75	77,050,000.00	Ismail Iqbal Securities (Pvt.) Limited
NPL	16.69	1,100,000	16.75	18,425,000.00	BMA Capital Management Limited
LOADS	10.06	700,000	10.00	7,000,000.00	SAZ Capital Securities (Pvt.) Ltd.
FFC	110.84	400,000	133.00	53,200,000.00	Memon Securities (Private) Limited
OGDC	82.52	175,000	83.50	14,612,500.00	Alfalah Securities (Private) Limited
OGDC	82.52	175,000	83.50	14,612,500.00	MRA Securities (Private) Limited
NRL	251.83	2,500	235.01	587,525.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
SNGP	33.83	2,000	33.55	67,100.00	Ismail Iqbal Securities (Pvt.) Limited
FLYNG	7.58	1,000	7.50	7,500.00	High Land Securities (Private) Limited
Total:		15,150,500		196,355,375.00	
Total No. of Records: >>>>		10			