

OFF MARKET TRADES

Transaction Period From 24-MAR-2022 to 24-mar-2022

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
GGL	14.46	81,000	14.23	1,152,630.00		
AGHA	18.22	65,000	17.85	1,160,250.00		
PSO	157.51	1,600	156.53	250,448.00		
Total:		147,600		2,563,328.00		
Total No. of Records: >>>>		3				

CLIENT TO CLIENT TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
TRG	76.38	500,000	77.00	38,500,000.00	Shajar Capital Pakistan (Private) Limited
NBP	31.01	50,000	35.38	1,769,000.00	MSMANIAR Financials (Private) Limited
SYS	714.37	20,000	554.00	11,080,000.00	Nael Capital (Private) Limited
TPLP	18.21	10,000	18.07	180,700.00	
FFBL	22.54	5,500	26.75	147,125.00	
GGL	14.46	5,000	20.00	100,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
FFC	111.34	4,501	110.41	496,955.41	Al Habib Capital Markets (Pvt.) Limited
AVN	86.30	500	84.00	42,000.00	MRA Securities (Private) Limited
Total:		595,501		52,315,780.41	
Total No. of Records: >>>>		8			