

## OFF MARKET TRADES

Transaction Period From 31-MAR-2022 to 31-mar-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
FNEL		7.02	6,000,000	7.20	43,200,000.00	Alfalah Securities (Private) Limited
FNEL		7.02	6,000,000	7.00	42,000,000.00	Alfalah Securities (Private) Limited
NBP		31.19	3,267,000	30.80	100,623,600.00	Alfalah Securities (Private) Limited
NBP		31.19	1,633,500	31.00	50,638,500.00	Alfalah Securities (Private) Limited
AICL		33.48	1,313,000	37.00	48,581,000.00	Alfalah Securities (Private) Limited
TREET		33.93	907,000	34.50	31,291,500.00	Alfalah Securities (Private) Limited
MEHT		0.00	210,000	820.00	172,200,000.00	Alfalah Securities (Private) Limited
MEBL		130.96	200,000	131.05	26,210,000.00	Al Habib Capital Markets (Pvt.) Limited
MEBL		130.96	200,000	131.05	26,210,000.00	Optimus Capital Management (Pvt.)limited
UBL		136.39	187,500	136.75	25,640,625.00	Invest and Finance Securities Limited
PAELR3		1.92	180,000	1.95	351,000.00	Fortune Securities Limited
MCB		145.66	174,600	179.00	31,253,400.00	Pearl Securities Limited
BUXL		130.63	154,000	132.00	20,328,000.00	First National Equities Limited
MEBL		130.96	150,000	131.05	19,657,500.00	Aba Ali Habib Securities (Private) Limited
BAHL		67.94	150,000	68.00	10,200,000.00	Topline Securities (Private) Limited
IGIHL		137.42	134,200	125.00	16,775,000.00	Arif Habib Limited
CRTM		19.27	125,000	27.60	3,450,000.00	Pearl Securities Limited

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Transaction Period From 31-MAR-2022 to 31-mar-2022

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
HBL	112.91	100,000	114.00	11,400,000.00	BMA Capital Management Limited
MEBL	130.96	100,000	131.05	13,105,000.00	BMA Capital Management Limited
TRG	77.85	70,000	75.25	5,267,500.00	Alfalah Securities (Private) Limited
UBL	136.39	41,558	137.00	5,693,446.00	Topline Securities (Private) Limited
HBL	112.91	29,639	114.25	3,386,255.75	BMA Capital Management Limited
DGKC	76.05	20,000	76.20	1,524,000.00	Ismail Iqbal Securities (Pvt.) Limited
PSMC	225.73	16,000	225.73	3,611,680.00	Topline Securities (Private) Limited
PSMC	225.73	16,000	225.23	3,603,680.00	Topline Securities (Private) Limited
GHNL	69.58	5,000	68.49	342,450.00	Trust Securities and Brokerage Limited
PSMC	225.73	1,000	225.50	225,500.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
HBL	112.91	50	113.42	5,671.00	Topline Securities (Private) Limited
POL	372.68	10	375.00	3,750.00	Y. H. Securities (Private) Limited
GATM	47.45	5	48.00	240.00	Alfalah Securities (Private) Limited
<b>Total:</b>		<b>21,385,062</b>		<b>716,779,297.75</b>	
<b>Total No. of Records: &gt;&gt;&gt;&gt;</b>		<b>30</b>			