

## OFF MARKET TRADES

Transaction Period From 11-NOV-2021 to 11-nov-2021

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
AGL	4.28	58,500	5.90	345,150.00	BMA Capital Management Limited	MRA Securities (Private) Limited
STPL	12.70	2,000	17.50	35,000.00	Sakarwala Capital Securities (Pvt.) Ltd.	HH Misbah Securities (Private) Limited
ASC	13.59	1,000	20.50	20,500.00	Sakarwala Capital Securities (Pvt.) Ltd.	HH Misbah Securities (Private) Limited
DNCC	0.00	1,000	17.50	17,500.00	Sakarwala Capital Securities (Pvt.) Ltd.	HH Misbah Securities (Private) Limited
FFBL	25.80	1,000	27.50	27,500.00	Sakarwala Capital Securities (Pvt.) Ltd.	HH Misbah Securities (Private) Limited
PRL	16.04	1,000	24.50	24,500.00	Sakarwala Capital Securities (Pvt.) Ltd.	HH Misbah Securities (Private) Limited
<b>Total:</b>		<b>64,500</b>		<b>470,150.00</b>		
<b>Total No. of Records: &gt;&gt;&gt;&gt;</b>		<b>6</b>				

CLIENT TO CLIENT TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
GWLC	28.90	156,500	27.90	4,366,350.00	Topline Securities (Private) Limited
GGL	32.19	25,000	34.30	857,500.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
OGDC	83.51	20,000	84.00	1,680,000.00	Amanah Investments Limited
MLCF	35.98	1,000	37.25	37,250.00	MRA Securities (Private) Limited
SAPL	650.00	100	665.00	66,500.00	Zafar Securities (Private) Limited
<b>Total:</b>		<b>202,600</b>		<b>7,007,600.00</b>	
<b>Total No. of Records: &gt;&gt;&gt;&gt;</b>		<b>5</b>			