

OFF MARKET TRADES

Transaction Period From 16-MAY-2022 to 16-may-2022

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
ATRL	148.22	3,500	147.00	514,500.00		RAH Securities (Private) Limited
Total:		3,500		514,500.00		
Total No. of Records: >>>>		1				

CLIENT TO CLIENT TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member	
SNBL	8.99	2,712,000	0.50	1,356,000.00	Shajarpak Securities (Pvt.) Ltd.	
PABC	30.02	2,000,000	37.37	74,740,000.00	AKD Securities Limited	
POWER	5.32	300,000	5.34	1,602,000.00	Topline Securities (Private) Limited	
OGDC	79.29	85,000	23.00	1,955,000.00	HH Misbah Securities (Private) Limited	
TRG	73.50	75,000	78.00	5,850,000.00	Alfalah Securities (Private) Limited	
TELE	10.19	50,000	10.18	509,000.00	MRA Securities (Private) Limited	
POL	381.88	50,000	381.00	19,050,000.00	Tannu Securities (Private) Limited	
FFC	114.71	34,500	115.50	3,984,750.00	Next Capital Limited	
BAHL	66.86	4,500	66.05	297,225.00	IGI Finex Securities Limited	
PIOC	58.15	300	60.00	18,000.00	Sherman Securities (Pvt.) Ltd.	
Total:		5,311,300		109,361,975.00		
Total No. of Records: >>>>		10				