

OFF MARKET TRADES

Transaction Period From 18-MAY-2022 to 18-may-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
AKBL		18.66	20,626,500	18.50	381,590,250.00	Arif Habib Limited
NBP		28.86	2,800,000	29.00	81,200,000.00	Alfalah Securities (Private) Limited
OGDC		78.75	350,000	79.00	27,650,000.00	Alfalah Securities (Private) Limited
SAPT		934.50	210,000	900.00	189,000,000.00	Alfalah Securities (Private) Limited
SFL		952.01	210,000	800.00	168,000,000.00	Alfalah Securities (Private) Limited
TRG		77.09	20,000	75.00	1,500,000.00	Khadim Ali Shah Bukhari Securities (Private) Limited
OGDC		78.75	15,000	80.10	1,201,500.00	MRA Securities (Private) Limited
MUGHAL		65.63	10,000	65.76	657,600.00	
DCL		5.62	500	5.50	2,750.00	Fikrees (SMC-Private) Limited
Total:			24,242,000		850,802,100.00	
Total No. of Records: >>>>			9			