

OFF MARKET TRADES

Transaction Period From 20-MAY-2022 to 20-may-2022

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
SYS	335.38	36,892	337.00	12,432,604.00	Fortune Securities Limited	Arif Habib Limited
PPL	68.33	4,020	68.80	276,576.00	JS Global Capital Limited	DJM SECURITIES LIMITED
Total:		40,912		12,709,180.00		
Total No. of Records: >>>>		2				

CLIENT TO CLIENT TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
WTL	1.59	100,000	1.60	160,000.00	WE Financial Services Limited
PASL	0.89	80,500	0.81	65,205.00	WE Financial Services Limited
CENERGY	5.26	50,000	5.24	262,000.00	WE Financial Services Limited
GATM	38.92	25,000	39.50	987,500.00	BMA Capital Management Limited
NBP	29.82	20,000	28.70	574,000.00	WE Financial Services Limited
NBP	29.82	17,500	28.34	495,950.00	WE Financial Services Limited
PPL	68.33	10,000	70.45	704,500.00	WE Financial Services Limited
PSO	161.51	10,000	162.99	1,629,900.00	WE Financial Services Limited
NBP	29.82	2,500	28.15	70,375.00	WE Financial Services Limited
FECTC	19.90	2,500	19.14	47,850.00	Intermarket Securities Limited
Total:		318,000		4,997,280.00	
Total No. of Records: >>>>		10			