

OFF MARKET TRADES

Transaction Period From 25-MAR-2022 to 25-mar-2022

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
SSGC	8.75	1,810,500	8.75	15,841,875.00	KASB Securities Limited	AKD Securities Limited
SNGP	29.81	935,496	29.95	28,018,105.20	KASB Securities Limited	AKD Securities Limited
MTL	806.25	95,976	810.00	77,740,560.00	KASB Securities Limited	AKD Securities Limited
FLYNG	9.97	85,000	9.97	847,450.00	Growth Securities (Pvt.) Limited	Interactive Securities (Private) Limited
DLL	0.00	59,800	200.00	11,960,000.00	Fortune Securities Limited	DJM SECURITIES LIMITED
Total:		2,986,772		134,407,990.20		
Total No. of Records: >>>>		5				

CLIENT TO CLIENT TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
GTECH	7.33	1,000,000	7.50	7,500,000.00	SAZ Capital Securities (Pvt.) Ltd.
SNGP	29.81	140,000	30.00	4,200,000.00	Topline Securities (Private) Limited
EPCL	62.71	139,500	62.40	8,704,800.00	BMA Capital Management Limited
TRG	76.07	22,000	74.50	1,639,000.00	MRA Securities (Private) Limited
SNGP	29.81	20,000	29.96	599,200.00	Topline Securities (Private) Limited
TREET	30.51	2,500	10.00	25,000.00	High Land Securities (Private) Limited
HBL	113.51	20	113.20	2,264.00	Invest and Finance Securities Limited
Total:		1,324,020		22,670,264.00	
Total No. of Records: >>>>		7			