

## OFF MARKET TRADES

Transaction Period From 22-APR-2021 to 22-apr-2021

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
SMBL		1.46	1,500,000	3.20	4,800,000.00	Pearl Securities Limited
TSBL		0.00	500,000	10.00	5,000,000.00	Trust Securities and Brokerage Limited
UBL		124.05	225,000	125.00	28,125,000.00	Alfalah Securities (Private) Limited
PTL		64.96	100,000	70.00	7,000,000.00	Arif Habib Limited
GGL		33.37	95,500	33.30	3,180,150.00	Azee Securities (Pvt.) Ltd.
GGL		33.37	50,000	33.37	1,668,500.00	Azee Securities (Pvt.) Ltd.
UBL		124.05	33,500	125.00	4,187,500.00	AKD Securities Limited
INDU		1099.48	7,000	1104.59	7,732,130.00	Invest and Finance Securities Limited
Total:			2,511,000		61,693,280.00	
Total No. of Records: >>>>			8			