

OFF MARKET TRADES

Transaction Period From 08-JUL-2021 to 08-jul-2021

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
UBL	124.51	250,000	124.25	31,062,500.00	Al Habib Capital Markets (Pvt.) Limited	Invest and Finance Securities Limited
HBL	128.28	250,000	127.50	31,875,000.00	Invest and Finance Securities Limited	Al Habib Capital Markets (Pvt.) Limited
Total:		500,000		62,937,500.00		
Total No. of Records: >>>>		2				

CLIENT TO CLIENT TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
SAPT	910.00	143,000	875.64	125,216,520.00	Alfalah Securities (Private) Limited
PSX	21.47	100,000	17.50	1,750,000.00	MRA Securities (Private) Limited
NBP	35.98	100,000	37.10	3,710,000.00	K and I Global (Private) Limited
SNGP	49.50	50,000	49.00	2,450,000.00	K and I Global (Private) Limited
BYCO	11.04	7,500	11.50	86,250.00	Pearl Securities Limited
NML	97.27	5,000	94.00	470,000.00	Darson Securities (Private) Limited
TREET	57.12	4,500	54.60	245,700.00	KASB Securities Limited
TREET	57.12	1,000	57.12	57,120.00	MRA Securities (Private) Limited
HBL	128.28	500	127.00	63,500.00	Next Capital Limited
SNGP	49.50	500	48.20	24,100.00	Pearl Securities Limited
Total:		412,000		134,073,190.00	
Total No. of Records: >>>>		10			