

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 02-MAR-2022 to 02-mar-2022

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
HUMNL	7.41	13,000,000	6.96	90,480,000.00	Arif Habib Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
KTML	65.98	2,500,000	68.70	171,750,000.00	Next Capital Limited	Arif Habib Limited
OGDC	92.99	1,470,000	92.60	136,122,000.00	Sherman Securities (Pvt.) Ltd.	Arif Habib Limited
FATIMA	37.76	1,000,000	38.00	38,000,000.00	Optimus Capital Management (Pvt.)limited	Arif Habib Limited
KTML	65.98	275,000	66.20	18,205,000.00	Next Capital Limited	Arif Habib Limited
Total:		18,245,000		454,557,000.00		
Total No. of Records: >>>>		5				

CLIENT TO CLIENT TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
FATIMA	37.76	11,927,500	37.96	452,767,900.00	Arif Habib Limited
TPLP	30.97	7,000,000	30.80	215,600,000.00	Cedar Capital (Private) Limited
KOSM	4.08	6,000,000	3.50	21,000,000.00	Backers and Partners (Pvt.) Limited
HUMNL	7.41	5,900,000	6.80	40,120,000.00	AKD Securities Limited
BOP	7.92	1,300,000	7.50	9,750,000.00	Alfalah Securities (Private) Limited
LOTCHEM	14.65	1,235,000	15.70	19,389,500.00	Memon Securities (Private) Limited
SPWL	20.23	270,000	19.88	5,367,600.00	JSK Securities Limited
HUMNL	7.41	200,000	6.90	1,380,000.00	Fortune Securities Limited
TREET	34.96	129,000	34.50	4,450,500.00	Alfalah Securities (Private) Limited
BAHL	75.87	100,000	61.00	6,100,000.00	Topline Securities (Private) Limited
FML	67.79	100,000	70.00	7,000,000.00	Arif Habib Limited
GGL	18.92	21,000	18.02	378,420.00	Adam Securities (Pvt.) Ltd.

OFF MARKET TRADES

Transaction Period From 02-MAR-2022 to 02-mar-2022

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
NML	81.44	20,000	81.50	1,630,000.00	AKD Securities Limited
UNITY	26.97	7,000	27.83	194,810.00	Friendly Securities (Private) Limited
GGL	18.92	5,000	18.90	94,500.00	Alfalah Securities (Private) Limited
ASTL	36.74	3,000	37.20	111,600.00	MRA Securities (Private) Limited
LUCK	624.87	200	640.00	128,000.00	MRA Securities (Private) Limited
SHEL	119.59	100	120.00	12,000.00	Surmawala Securities (Private) Limited
Total:		34,217,800		785,474,830.00	
Total No. of Records: >>>>		18			