

OFF MARKET TRADES

Transaction Period From 02-SEP-2022 to 02-sep-2022

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
CRTM	18.12	213,000	18.00	3,834,000.00	Zafar Securities (Private) Limited	Ismail Iqbal Securities (Pvt.) Limited
CRTM	18.12	130,840	18.00	2,355,120.00	Zafar Securities (Private) Limited	Arif Habib Limited
CCM	32.55	106,500	36.00	3,834,000.00	Ismail Iqbal Securities (Pvt.) Limited	Zafar Securities (Private) Limited
CCM	32.55	65,420	36.00	2,355,120.00	Arif Habib Limited	Zafar Securities (Private) Limited
RCML	0.00	6,000	490.00	2,940,000.00	Arif Habib Limited	MRA Securities (Private) Limited
Total:		521,760		15,318,240.00		
Total No. of Records: >>>>		5				

CLIENT TO CLIENT TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
GTECH	8.79	16,511,628	10.05	165,941,861.40	Dawood Equities Limited
UNITY	22.98	1,500,000	23.07	34,605,000.00	Fortune Securities Limited
TRG	89.58	35,000	72.70	2,544,500.00	Darson Securities (Private) Limited
MUGHAL	67.51	25,000	69.00	1,725,000.00	
CHCC	108.35	6,000	109.70	658,200.00	Memon Securities (Private) Limited
ATRL	158.45	2,000	159.00	318,000.00	Axis Global Limited
ATRL	158.45	1,000	158.40	158,400.00	Axis Global Limited
Total:		18,080,628		205,950,961.40	
Total No. of Records: >>>>		7			