

## OFF MARKET TRADES

Transaction Period From 04-MAR-2022 to 04-mar-2022

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls.	Rate	Quantity	NDM Rate	Value	Buyer	Seller
ALIFE		25.90	2,276,604	28.25	64,314,063.00	AKD Securities Limited	KASB Securities Limited
Total:			2,276,604		64,314,063.00		
Total No. of Records: >>>>			1				

CLIENT TO CLIENT TRANSACTIONS:

Symbol	MKT Cls.	Rate	Quantity	NDM Rate	Value	Member
UNITY		27.16	17,000,000	29.30	498,100,000.00	DJM SECURITIES LIMITED
SNGP		34.63	7,000,000	34.65	242,550,000.00	Arif Habib Limited
ALIFE		25.90	2,276,604	28.25	64,314,063.00	Arif Habib Limited
FATIMA		39.86	2,004,500	38.00	76,171,000.00	Optimus Capital Management (Pvt.)limited
BAHL		76.18	150,000	62.00	9,300,000.00	Topline Securities (Private) Limited
ALIFE		25.90	91,000	28.00	2,548,000.00	Sherman Securities (Pvt.) Ltd.
YOUW		6.33	66,000	8.62	568,920.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
GTECH		8.20	27,000	16.74	451,980.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
ABOT		697.25	18,600	697.25	12,968,850.00	Pearl Securities Limited
CPHL		35.77	18,100	39.86	721,466.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
GGL		18.05	17,500	35.59	622,825.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
ANL		12.23	15,000	14.40	216,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
IMAGE		16.78	13,000	25.61	332,930.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
ALIFE		25.90	12,104	28.25	341,938.00	AKD Securities Limited
GGGL		12.65	10,000	13.40	134,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
INDU		1372.03	9,800	1370.00	13,426,000.00	Intermarket Securities Limited

## OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 04-MAR-2022 to 04-mar-2022

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
ASL	12.90	9,500	18.49	175,655.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
TPLP	29.65	7,600	48.05	365,180.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
JSCL	12.01	7,000	13.37	93,590.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
AVN	97.00	6,000	123.48	740,880.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
EFERT	89.70	5,000	90.10	450,500.00	Arif Habib Limited
CRTM	19.00	4,500	25.10	112,950.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
TRG	78.81	3,100	151.37	469,247.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
TRG	78.81	2,553	141.55	361,377.15	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
UNITY	27.16	1,500	44.56	66,840.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
TREET	34.81	1,000	53.77	53,770.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
UBL	148.65	1,000	149.00	149,000.00	HH Misbah Securities (Private) Limited
GADT	0.00	500	275.00	137,500.00	Topline Securities (Private) Limited
OGDC	94.79	500	95.00	47,500.00	Summit Capital (Private) Limited
TELE	14.00	150	16.24	2,436.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
PPL	87.08	100	87.00	8,700.00	Shaffi Securities (Private) Limited
<b>Total:</b>		<b>28,779,211</b>		<b>926,003,097.15</b>	
<b>Total No. of Records: &gt;&gt;&gt;&gt;</b>		<b>31</b>			