

OFF MARKET TRADES

Transaction Period From 22-MAR-2022 to 22-mar-2022

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
DLL	189.25	25,000	200.00	5,000,000.00	Fortune Securities Limited	Rafi Securities (Private) Limited
MEBL	126.49	11,286	128.00	1,444,608.00	Invest and Finance Securities Limited	Next Capital Limited
AVN	84.36	2,500	82.50	206,250.00	Y. H. Securities (Private) Limited	Habib Metropolitan Financial Services Limited
Total:		38,786		6,650,858.00		
Total No. of Records: >>>>		3				

CLIENT TO CLIENT TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
YOUW	5.58	878,500	6.00	5,271,000.00	Intermarket Securities Limited
MFFL	170.91	800,000	170.00	136,000,000.00	Cedar Capital (Private) Limited
TRG	72.40	500,000	99.00	49,500,000.00	Shajar Capital Pakistan (Private) Limited
WTL	1.52	200,000	1.42	284,000.00	Trust Securities and Brokerage Limited
AVN	84.36	5,000	84.40	422,000.00	Trust Securities and Brokerage Limited
AVN	84.36	5,000	84.48	422,400.00	Trust Securities and Brokerage Limited
SEARL	112.98	3,500	144.00	504,000.00	DJM SECURITIES LIMITED
SAPT	989.99	3,004	970.00	2,913,880.00	Al Habib Capital Markets (Pvt.) Limited
PSO	156.76	2,400	158.50	380,400.00	Trust Securities and Brokerage Limited
NML	79.28	1,977	79.50	157,171.50	BMA Capital Management Limited
DGKC	65.60	1,000	66.00	66,000.00	Fikrees (SMC-Private) Limited
HBL	110.05	500	110.00	55,000.00	Fikrees (SMC-Private) Limited
PSO	156.76	500	158.60	79,300.00	Sherman Securities (Pvt.) Ltd.

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 22-MAR-2022 to 22-mar-2022

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
Total:		2,401,381		196,055,151.50	
Total No. of Records: >>>>		13			