

OFF MARKET TRADES

Transaction Period From 25-AUG-2022 to 25-aug-2022

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
FNEL	5.81	5,500,000	4.93	27,139,750.00	Alfalaha Securities (Private) Limited	Aba Ali Habib Securities (Private) Limited
NBP	29.08	1,633,500	31.62	51,645,062.70	Alfalaha Securities (Private) Limited	Aba Ali Habib Securities (Private) Limited
AICL	32.00	656,500	32.84	21,561,889.05	Alfalaha Securities (Private) Limited	Aba Ali Habib Securities (Private) Limited
AIRLINK	37.57	280,000	40.55	11,354,000.00	JS Global Capital Limited	Zafar Securities (Private) Limited
ICI	744.69	50,000	715.00	35,750,000.00	Ismail Iqbal Securities (Pvt.) Limited	Arif Habib Limited
TRG	96.59	35,000	95.22	3,332,854.00	Alfalaha Securities (Private) Limited	Aba Ali Habib Securities (Private) Limited
LUCK	520.81	25,000	525.00	13,125,000.00	Arif Habib Limited	ASDA Securities (Private) Limited
MERIT	9.92	2,500	10.00	25,000.00	Rafi Securities (Private) Limited	Y. H. Securities (Private) Limited
Total:		8,182,500		163,933,555.75		
Total No. of Records: >>>>		8				

CLIENT TO CLIENT TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
WTL	1.32	10,000,000	1.30	13,000,000.00	Arif Habib Limited
AKBL	18.54	3,200,000	19.25	61,600,000.00	Arif Habib Limited
HMB	39.49	600,000	41.50	24,900,000.00	Al Habib Capital Markets (Pvt.) Limited
FLYNG	7.53	300,000	14.15	4,245,000.00	Trust Securities and Brokerage Limited
ICI	744.69	150,000	715.00	107,250,000.00	Arif Habib Limited
GHNL	63.13	135,000	63.00	8,505,000.00	Sherman Securities (Pvt.) Ltd.
KEL	3.39	100,000	3.45	345,000.00	New Peak Securities (Private) Limited
LUCK	520.81	50,000	725.00	36,250,000.00	Arif Habib Limited
LUCK	520.81	25,000	525.00	13,125,000.00	Arif Habib Limited

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 25-AUG-2022 to 25-aug-2022

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
DGKC	61.70	25,000	62.00	1,550,000.00	K and I Global (Private) Limited
NPL	21.82	7,500	24.98	187,350.00	
TPL	8.87	3,000	10.35	31,050.00	Axis Global Limited
OCTOPUS	71.99	2,000	72.00	144,000.00	High Land Securities (Private) Limited
NCPL	25.95	1,172	25.75	30,179.00	Pearl Securities Limited
HMB	39.49	500	29.00	14,500.00	Fikrees (SMC-Private) Limited
HASCOL	6.74	76	6.80	516.80	Sherman Securities (Pvt.) Ltd.
Total:		14,599,248		271,177,595.80	
Total No. of Records: >>>>		16			