

OFF MARKET TRADES

Transaction Period From 01-MAR-2022 to 01-mar-2022

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
HABSM	30.50	213,585	26.00	5,553,210.00	Dattoo Securities (Private) Limited	Habib Metropolitan Financial Services Limited
TPLP	31.71	50,000	32.00	1,600,000.00	Fortune Securities Limited	Topline Securities (Private) Limited
Total:		263,585		7,153,210.00		
Total No. of Records: >>>>		2				

CLIENT TO CLIENT TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
FATIMA	37.00	11,927,500	38.00	453,245,000.00	Arif Habib Limited
FNEL	7.57	6,000,000	7.20	43,200,000.00	Alfalah Securities (Private) Limited
NBP	31.94	2,500,000	41.60	104,001,500.00	DJM SECURITIES LIMITED
BOP	8.04	1,300,000	7.50	9,750,000.00	Alfalah Securities (Private) Limited
TREET	36.16	936,000	34.50	32,292,000.00	Alfalah Securities (Private) Limited
NBP	31.94	902,000	30.50	27,511,000.00	Alfalah Securities (Private) Limited
AICL	37.26	656,500	37.00	24,290,500.00	Alfalah Securities (Private) Limited
OGDC	91.62	300,000	87.80	26,340,000.00	Memon Securities (Private) Limited
OGDC	91.62	20,000	94.00	1,880,000.00	
HUMNL	7.17	10,000	7.20	72,000.00	DJM SECURITIES LIMITED
SIEM	0.00	9,700	660.00	6,402,000.00	Memon Securities (Private) Limited
SMTM	6.97	6,000	14.50	87,000.00	Rafi Securities (Private) Limited
SHEL	122.41	6,000	122.00	732,000.00	MSMANIAR Financials (Private) Limited
NCL	52.87	1,000	53.65	53,650.00	JS Global Capital Limited
HUMNL	7.17	1,000	7.44	7,440.00	MRA Securities (Private) Limited

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 01-MAR-2022 to 01-mar-2022

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
IMAGE	17.80	1,000	18.07	18,070.00	MRA Securities (Private) Limited
Total:		24,576,700		729,882,160.00	
Total No. of Records: >>>>		16			