

OFF MARKET TRADES

Transaction Period From 02-AUG-2022 to 02-aug-2022

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
FML	70.95	1,000,000	70.95	70,950,000.00	Fortune Securities Limited	Alfalah Securities (Private) Limited
Total:		1,000,000		70,950,000.00		
Total No. of Records: >>>>		1				

CLIENT TO CLIENT TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
WTL	1.17	5,000,000	1.15	5,750,000.00	Arif Habib Limited
CENERGY	4.91	85,000	4.75	403,750.00	B And B Securities (Private) Limited
GTECH	7.62	40,000	8.10	324,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
HUBC	64.14	19,000	69.00	1,311,000.00	
SRVI	278.65	5,000	315.00	1,575,000.00	
TRG	91.51	4,500	89.00	400,500.00	Multiline Securities (Pvt.) Ltd.
TRG	91.51	4,500	88.50	398,250.00	Multiline Securities (Pvt.) Ltd.
TPLP	18.98	1,500	17.95	26,925.00	Khadim Ali Shah Bukhari Securities (Private) Limited
INDU	1041.00	1,000	923.26	923,260.00	MRA Securities (Private) Limited
TRG	91.51	1,000	90.00	90,000.00	RAH Securities (Private) Limited
TREET	24.81	1,000	23.89	23,890.00	Khadim Ali Shah Bukhari Securities (Private) Limited
POL	390.81	600	290.00	174,000.00	Fikrees (SMC-Private) Limited
SYS	356.92	500	358.05	179,025.00	Khadim Ali Shah Bukhari Securities (Private) Limited
TRG	91.51	115	89.50	10,292.50	Sherman Securities (Pvt.) Ltd.
TRG	91.51	90	92.50	8,325.00	Ismail Iqbal Securities (Pvt.) Limited

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 02-AUG-2022 to 02-aug-2022

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
Total:		5,163,805		11,598,217.50	
Total No. of Records: >>>>		15			