

OFF MARKET TRADES

Transaction Period From 19-SEP-2022 to 19-sep-2022

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls.	Rate	Quantity	NDM Rate	Value	Buyer	Seller
Total:			0		0.00		
Total No. of Records: >>>>			0				

CLIENT TO CLIENT TRANSACTIONS:

Symbol	MKT Cls.	Rate	Quantity	NDM Rate	Value	Member
TRG		118.34	4,627,566	119.00	550,680,354.00	Intermarket Securities Limited
PSO		165.72	2,088,418	166.00	346,677,388.00	Arif Habib Limited
PPL		64.85	368,105	64.70	23,816,393.50	Arif Habib Limited
AVN		77.20	20,000	78.00	1,560,000.00	Standard Capital Securities (Private) Limited
HUMNL		6.70	13,000	7.00	91,000.00	Alfa Adhi Securities (Pvt.) Ltd.
AVN		77.20	10,000	77.70	777,000.00	Standard Capital Securities (Private) Limited
QUICE		3.94	7,000	4.10	28,700.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
GATM		30.03	5,000	30.85	154,250.00	Memon Securities (Private) Limited
HTL		40.79	5,000	41.00	205,000.00	Shaffi Securities (Private) Limited
KAPCO		31.19	5,000	32.37	161,850.00	Friendly Securities (Private) Limited
PIAA		4.17	1,500	4.05	6,075.00	Rafi Securities (Private) Limited
FABL		27.18	1,000	27.90	27,900.00	Ghani Osman Securities (Private) Limited
LUCK		501.99	800	512.55	410,040.00	
CEPB		71.28	500	72.00	36,000.00	Al Habib Capital Markets (Pvt.) Limited
MFFL		86.72	500	89.00	44,500.00	Al Habib Capital Markets (Pvt.) Limited
CHCC		112.63	500	112.00	56,000.00	Al Habib Capital Markets (Pvt.) Limited
AVN		77.20	500	78.00	39,000.00	Al Habib Capital Markets (Pvt.) Limited

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 19-SEP-2022 to 19-sep-2022

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
ATBA	154.30	100	157.50	15,750.00	Al Habib Capital Markets (Pvt.) Limited
TRG	118.34	100	118.34	11,834.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
FNEL	5.01	93	5.10	474.30	Fikrees (SMC-Private) Limited
Total:		7,154,682		924,799,508.80	
Total No. of Records: >>>>		20			