

## OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 03-AUG-2022 to 03-aug-2022

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
WTL	1.19	500,000	1.00	500,000.00	Aba Ali Habib Securities (Private) Limited	Cedar Capital (Private) Limited
TRG	92.46	100,000	95.00	9,500,000.00	Zahid Latif Khan Securities (Private) Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
SNGP	32.27	5,000	31.55	157,750.00	Ismail Iqbal Securities (Pvt.) Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
PIBTL	5.87	4,000	5.85	23,400.00	Ismail Iqbal Securities (Pvt.) Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
KAPCO	27.21	2,000	27.00	54,000.00	Ismail Iqbal Securities (Pvt.) Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
DGKC	56.67	1,000	56.25	56,250.00	Ismail Iqbal Securities (Pvt.) Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
LUCK	441.55	400	442.00	176,800.00	Ismail Iqbal Securities (Pvt.) Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
<b>Total:</b>		<b>612,400</b>		<b>10,468,200.00</b>		
<b>Total No. of Records: &gt;&gt;&gt;&gt;</b>		<b>7</b>				

CLIENT TO CLIENT TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
WTL	1.19	20,000,000	1.16	23,200,000.00	Arif Habib Limited
BAFL	33.47	1,000,000	34.10	34,100,000.00	Arif Habib Limited
SILK	1.14	1,000,000	1.60	1,600,000.00	MRA Securities (Private) Limited
GWLC	18.36	330,000	18.36	6,058,800.00	Topline Securities (Private) Limited
AKDHL	147.66	249,000	136.85	34,075,650.00	AKD Securities Limited
PPL	69.26	195,721	68.68	13,442,118.28	Arif Habib Limited
HBL	86.51	140,730	85.60	12,046,488.00	Arif Habib Limited

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Transaction Period From 03-AUG-2022 to 03-aug-2022

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
AGL	8.06	50,000	8.15	407,500.00	MRA Securities (Private) Limited
NCL	49.19	40,000	45.00	1,800,000.00	
LUCK	441.55	29,950	441.55	13,224,422.50	Topline Securities (Private) Limited
SMCPL	11.50	10,000	11.50	115,000.00	B And B Securities (Private) Limited
TRG	92.46	6,000	91.50	549,000.00	Seven Star Securities (Private) Limited
TPLP	19.92	1,500	20.00	30,000.00	Khadim Ali Shah Bukhari Securities (Private) Limited
BGL	9.54	1,000	9.10	9,100.00	Surmawala Securities (Private) Limited
Total:		23,053,901		140,658,078.78	
Total No. of Records: >>>>		14			