

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 17-AUG-2022 to 17-aug-2022

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
HASCOL	6.67	90,000	6.80	612,000.00	Surmawala Securities (Private) Limited	ASDA Securities (Private) Limited
MFL	34.80	50,000	45.00	2,250,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	Standard Capital Securities (Private) Limited
HASCOL	6.67	10,000	7.31	73,100.00	Surmawala Securities (Private) Limited	ASDA Securities (Private) Limited
ATRL	159.24	1,000	159.60	159,600.00	Darson Securities (Private) Limited	RAH Securities (Private) Limited
Total:		151,000		3,094,700.00		
Total No. of Records: >>>>		4				

CLIENT TO CLIENT TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
NPL	26.77	9,110,500	27.90	254,182,950.00	Aba Ali Habib Securities (Private) Limited
WTL	1.30	2,200,000	4.89	10,758,000.00	Shajar Capital Pakistan (Private) Limited
BNL	22.51	1,200,000	15.00	18,000,000.00	Growth Securities (Pvt.) Limited
AICL	33.09	370,000	32.00	11,840,000.00	Invest and Finance Securities Limited
AGP	84.01	214,800	84.00	18,043,200.00	Invest and Finance Securities Limited
TELE	12.25	50,000	12.35	617,500.00	FDM Capital Securities (Private) Limited
MLCF	28.98	50,000	28.45	1,422,500.00	ASDA Securities (Private) Limited
APL	389.31	46,500	390.00	18,135,000.00	Sherman Securities (Pvt.) Ltd.
LOTCHEM	32.13	27,000	31.45	849,150.00	Zillion Capital Securities (Pvt.) Ltd.
SYS	382.82	15,000	390.00	5,850,000.00	Taurus Securities Limited
TELE	12.25	3,000	18.63	55,890.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
SYS	382.82	2,500	364.00	910,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
NRL	255.39	2,100	255.80	537,180.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd

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Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
NRL	255.39	2,100	256.00	537,600.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
GGGL	12.04	2,000	16.90	33,800.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
NCL	42.67	1,500	38.00	57,000.00	Pearl Securities Limited
MLCF	28.98	1,499	28.30	42,421.70	High Land Securities (Private) Limited
ITTEFAQ	8.52	1,000	8.80	8,800.00	Summit Capital (Private) Limited
TSPL	4.76	1,000	6.93	6,930.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
BGL	10.41	500	12.25	6,125.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
WTL	1.30	500	1.31	655.00	Al Habib Capital Markets (Pvt.) Limited
SEARL	108.79	180	171.58	30,884.40	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
Total:		13,301,679		341,925,586.10	
Total No. of Records: >>>>		22			