

## OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 19-AUG-2022 to 19-aug-2022

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
UNITY	22.92	983,216	24.00	23,597,184.00	Khadim Ali Shah Bukhari Securities (Private) Limited	AKD Securities Limited
GTECH	9.31	295,000	10.00	2,950,000.00	Khadim Ali Shah Bukhari Securities (Private) Limited	AKD Securities Limited
FTMM	0.00	170,500	10.00	1,705,000.00	Khadim Ali Shah Bukhari Securities (Private) Limited	AKD Securities Limited
AVN	84.83	10,000	85.00	850,000.00	Adeel and Nadeem Securities (Private) Limited	Sherman Securities (Pvt.) Ltd.
POL	420.07	1,000	420.00	420,000.00	Adeel and Nadeem Securities (Private) Limited	Sherman Securities (Pvt.) Ltd.
ATRL	164.77	500	160.75	80,375.00	Adeel and Nadeem Securities (Private) Limited	Sherman Securities (Pvt.) Ltd.
<b>Total:</b>		<b>1,460,216</b>		<b>29,602,559.00</b>		
<b>Total No. of Records: &gt;&gt;&gt;&gt;</b>		<b>6</b>				

CLIENT TO CLIENT TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
ASTL	28.22	875,000	28.20	24,675,000.00	Alfalah Securities (Private) Limited
MCB	129.49	167,000	138.00	23,046,000.00	Alfalah Securities (Private) Limited
MCB	129.49	157,267	139.00	21,860,113.00	Alfalah Securities (Private) Limited
HASCOL	6.87	100,000	7.01	701,000.00	AKD Securities Limited
UBL	115.91	99,487	127.00	12,634,849.00	Alfalah Securities (Private) Limited
UNITY	22.92	84,000	22.75	1,911,000.00	Alfalah Securities (Private) Limited
HBL	96.37	50,000	106.00	5,300,000.00	Alfalah Securities (Private) Limited
UBL	115.91	47,000	129.00	6,063,000.00	Alfalah Securities (Private) Limited

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Transaction Period From 19-AUG-2022 to 19-aug-2022

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
LUCK	492.89	20,000	500.00	10,000,000.00	Alfalah Securities (Private) Limited
TRG	98.08	15,000	98.00	1,470,000.00	Akik Capital (Private) Limited
DGKC	63.14	10,000	63.60	636,000.00	
EPCL	65.89	5,000	65.73	328,650.00	MRA Securities (Private) Limited
CLVL	9.99	2,000	9.75	19,500.00	AKD Securities Limited
PIAA	4.93	1,500	4.80	7,200.00	Fikrees (SMC-Private) Limited
NPL	25.55	500	26.25	13,125.00	Fikrees (SMC-Private) Limited
ATRL	164.77	500	167.50	83,750.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
Total:		1,634,254		108,749,187.00	
Total No. of Records: >>>>		16			