

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 19-JUL-2022 to 19-jul-2022

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
AGL	6.72	500,000	6.75	3,375,000.00	Sherman Securities (Pvt.) Ltd.	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
MFFL	102.61	1,500	112.50	168,750.00	RAH Securities (Private) Limited	Darson Securities (Private) Limited
SMTM	13.01	1,390	14.15	19,668.50	Khadim Ali Shah Bukhari Securities (Private) Limited	Topline Securities (Private) Limited
SMTM	13.01	1,390	13.90	19,321.00	Topline Securities (Private) Limited	Khadim Ali Shah Bukhari Securities (Private) Limited
Total:		504,280		3,582,739.50		
Total No. of Records: >>>>		4				

CLIENT TO CLIENT TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
FCCL	12.96	330,000	13.11	4,326,300.00	Topline Securities (Private) Limited
PAEL	15.00	250,000	15.25	3,812,500.00	Topline Securities (Private) Limited
AICL	30.27	242,000	29.80	7,211,600.00	Topline Securities (Private) Limited
PPL	66.47	230,000	67.61	15,550,300.00	Topline Securities (Private) Limited
OGDC	78.32	220,000	78.66	17,305,200.00	Topline Securities (Private) Limited
POWER	4.96	200,000	4.98	996,000.00	Topline Securities (Private) Limited
SNGP	37.68	42,500	42.10	1,789,250.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
SNGP	37.68	25,000	41.85	1,046,250.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
SNGP	37.68	17,500	41.60	728,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
MLCF	24.76	1,610	24.76	39,863.60	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
MLCF	24.76	1,610	24.26	39,058.60	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
LUCK	427.70	1,000	438.00	438,000.00	Memon Securities (Private) Limited

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Transaction Period From 19-JUL-2022 to 19-jul-2022

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
SMTM	13.01	890	14.45	12,860.50	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
PIOC	56.35	100	59.50	5,950.00	Seven Star Securities (Private) Limited
SMTM	13.01	100	13.25	1,325.00	Fortune Securities Limited
AVN	72.35	18	72.35	1,302.30	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
AVN	72.35	18	71.85	1,293.30	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
TRG	75.50	1	75.00	75.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
TRG	75.50	1	75.50	75.50	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
Total:		1,562,348		53,305,203.80	
Total No. of Records: >>>>		19			