

## OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 20-JUL-2022 to 20-jul-2022

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
CLVL	10.61	27,500	11.60	319,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	Rafi Securities (Private) Limited
Total:		27,500		319,000.00		
Total No. of Records: >>>>		1				

CLIENT TO CLIENT TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member	
OGDC	80.16	50,000	78.87	3,943,500.00	Alfalah Securities (Private) Limited	
UBL	112.00	47,109	112.13	5,282,435.81	BMA Capital Management Limited	
TREET	26.84	7,500	26.69	200,175.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	
TREET	26.84	7,500	26.84	201,300.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	
ILP	60.83	2	58.65	117.30	MRA Securities (Private) Limited	
Total:		112,111		9,627,528.11		
Total No. of Records: >>>>		5				