

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 22-AUG-2022 to 22-aug-2022

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
TRG	96.27	100,000	100.00	10,000,000.00	Zahid Latif Khan Securities (Private) Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
DGKC	61.53	50,000	61.53	3,076,500.00	Interactive Securities (Private) Limited	Growth Securities (Pvt.) Limited
MFFL	102.48	500	103.09	51,545.00	Adeel and Nadeem Securities (Private) Limited	Sherman Securities (Pvt.) Ltd.
Total:		150,500		13,128,045.00		
Total No. of Records: >>>>		3				

CLIENT TO CLIENT TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
PSO	185.17	68,000	184.50	12,546,000.00	Topline Securities (Private) Limited
PPL	70.60	20,000	70.55	1,411,000.00	Topline Securities (Private) Limited
ABOT	620.03	15,000	618.75	9,281,250.00	JS Global Capital Limited
DGKC	61.53	1,890	63.60	120,204.00	
HBL	94.73	1,000	95.00	95,000.00	Al Habib Capital Markets (Pvt.) Limited
Total:		105,890		23,453,454.00	
Total No. of Records: >>>>		5			