

## OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 29-AUG-2022 to 29-aug-2022

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
29-AUG-22	GEMSPNL	17.19	1,000,000	22.50	22,500,000.00	Next Capital Limited	Topline Securities (Private) Limited
Total:			1,000,000		22,500,000.00		
Total No. of Records: >>>>			1				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
29-AUG-22	FLYNG	7.43	5,434,000	8.16	44,341,440.00	Alfalah Securities (Private) Limited
29-AUG-22	WTL	1.27	5,000,000	1.27	6,350,000.00	Arif Habib Limited
29-AUG-22	HASCOL	6.48	2,500,000	7.03	17,575,000.00	Zafar Securities (Private) Limited
29-AUG-22	UNITY	22.92	2,000,000	22.13	44,260,000.00	DJM SECURITIES LIMITED
29-AUG-22	STPL	10.14	1,250,000	10.30	12,875,000.00	Alfalah Securities (Private) Limited
29-AUG-22	PAEL	16.60	1,000,000	16.23	16,230,000.00	DJM SECURITIES LIMITED
29-AUG-22	HMB	37.50	600,000	39.50	23,700,000.00	Al Habib Capital Markets (Pvt.) Limited
29-AUG-22	TRG	92.34	500,000	91.20	45,600,000.00	DJM SECURITIES LIMITED
29-AUG-22	CEPB	67.98	397,000	68.00	26,996,000.00	Alfalah Securities (Private) Limited
29-AUG-22	IGIHL	107.00	330,000	107.00	35,310,000.00	JS Global Capital Limited
29-AUG-22	PSO	171.28	150,000	170.75	25,612,500.00	DJM SECURITIES LIMITED
29-AUG-22	GVGL	68.00	150,000	68.00	10,200,000.00	Alfalah Securities (Private) Limited
29-AUG-22	ESBL	5.35	132,500	7.40	980,500.00	Growth Securities (Pvt.) Limited
29-AUG-22	FATIMA	38.00	122,825	37.00	4,544,525.00	Arif Habib Limited
29-AUG-22	BOP	5.82	115,000	6.00	690,000.00	RAH Securities (Private) Limited
29-AUG-22	EFERT	83.12	100,000	81.10	8,110,000.00	Arif Habib Limited

## OFF MARKET TRADES

Transaction Period From 29-AUG-2022 to 29-aug-2022

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
29-AUG-22	POWER	5.05	80,000	4.81	384,800.00	Topline Securities (Private) Limited
29-AUG-22	FCCL	14.59	60,000	14.00	840,000.00	Topline Securities (Private) Limited
29-AUG-22	AGSML	8.85	50,000	15.00	750,000.00	Growth Securities (Pvt.) Limited
29-AUG-22	PAEL	16.60	25,000	16.80	420,000.00	ASDA Securities (Private) Limited
29-AUG-22	AVN	81.77	15,000	79.00	1,185,000.00	
29-AUG-22	SNGP	34.01	10,000	34.00	340,000.00	RAH Securities (Private) Limited
29-AUG-22	ATRL	160.13	10,000	158.70	1,587,000.00	Friendly Securities (Private) Limited
29-AUG-22	ABL	66.47	5,000	66.00	330,000.00	RAH Securities (Private) Limited
29-AUG-22	NCPL	15.20	3,000	15.70	47,100.00	MRA Securities (Private) Limited
29-AUG-22	FFBL	20.49	2,000	20.50	41,000.00	Seven Star Securities (Private) Limited
29-AUG-22	FML	68.10	1,060	68.10	72,186.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
29-AUG-22	SPWL	18.07	1,000	17.75	17,750.00	DJM SECURITIES LIMITED
29-AUG-22	BOP	5.82	1,000	5.75	5,750.00	Fikrees (SMC-Private) Limited
29-AUG-22	MERIT	9.78	1,000	9.80	9,800.00	Y. H. Securities (Private) Limited
29-AUG-22	ATRL	160.13	1,000	159.30	159,300.00	MRA Securities (Private) Limited
29-AUG-22	GLPL	0.00	696	139.95	97,405.20	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
29-AUG-22	KOHP	4.26	500	4.41	2,205.00	AKD Securities Limited
29-AUG-22	MEBL	121.37	500	121.20	60,600.00	MRA Securities (Private) Limited
29-AUG-22	LEUL	13.15	500	15.65	7,825.00	AKD Securities Limited
29-AUG-22	ATRL	160.13	500	158.60	79,300.00	MRA Securities (Private) Limited

## OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 29-AUG-2022 to 29-aug-2022

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
Total:			20,049,081		329,811,986.20	
Total No. of Records: >>>>			36			