

## OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 01-AUG-2022 to 01-aug-2022

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
UNITY	18.31	2,500,000	18.31	45,775,000.00	Arif Habib Limited	Fortune Securities Limited
UNITY	18.31	2,500,000	18.51	46,275,000.00	Fortune Securities Limited	Arif Habib Limited
WTL	1.17	500,000	1.00	500,000.00	Aba Ali Habib Securities (Private) Limited	Cedar Capital (Private) Limited
FRSM	44.99	131,500	38.52	5,065,380.00	Growth Securities (Pvt.) Limited	Interactive Securities (Private) Limited
<b>Total:</b>		<b>5,631,500</b>		<b>97,615,380.00</b>		
<b>Total No. of Records: &gt;&gt;&gt;&gt;</b>		<b>4</b>				

CLIENT TO CLIENT TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
KEL	2.84	256,500	2.84	728,460.00	Topline Securities (Private) Limited
FRSM	44.99	89,000	38.52	3,428,280.00	Growth Securities (Pvt.) Limited
OGDC	80.50	84,059	80.50	6,766,749.50	Sherman Securities (Pvt.) Ltd.
HBL	85.97	50,000	86.00	4,300,000.00	Ismail Iqbal Securities (Pvt.) Limited
JVDC	44.00	32,500	44.00	1,430,000.00	Topline Securities (Private) Limited
TRG	91.59	24,797	92.89	2,303,393.33	Sherman Securities (Pvt.) Ltd.
EFERT	77.29	16,000	84.89	1,358,240.00	Intermarket Securities Limited
TRG	91.59	7,000	91.59	641,130.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
TRG	91.59	7,000	92.00	644,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
TRG	91.59	6,000	91.50	549,000.00	Seven Star Securities (Private) Limited
GGL	15.50	6,000	15.65	93,900.00	Adam Securities (Pvt.) Ltd.
WAHN	186.98	4,500	186.98	841,410.00	DJM SECURITIES LIMITED
TRG	91.59	3,700	92.00	340,400.00	Bawa Securities (Pvt.) Ltd.

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Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
TRG	91.59	3,000	93.60	280,800.00	IGI Finex Securities Limited
TRG	91.59	2,500	93.15	232,875.00	Sherman Securities (Pvt.) Ltd.
PAEL	14.80	1,500	15.05	22,575.00	Adam Securities (Pvt.) Ltd.
ATRL	132.99	1,000	135.50	135,500.00	Axis Global Limited
ATRL	132.99	1,000	135.00	135,000.00	Axis Global Limited
TRG	91.59	1,000	95.30	95,300.00	Invest and Finance Securities Limited
WAVES	11.37	500	11.40	5,700.00	Adam Securities (Pvt.) Ltd.
TRG	91.59	500	94.00	47,000.00	MRA Securities (Private) Limited
TPLP	17.82	500	18.05	9,025.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
TRG	91.59	500	92.50	46,250.00	RAH Securities (Private) Limited
MLCF	23.98	500	24.45	12,225.00	Adam Securities (Pvt.) Ltd.
<b>Total:</b>		<b>599,556</b>		<b>24,447,212.83</b>	
<b>Total No. of Records: &gt;&gt;&gt;&gt;</b>		<b>24</b>			