

## OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 01-FEB-2022 to 01-feb-2022

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
AIRLINK	56.53	506,250	62.25	31,514,062.50	DJM SECURITIES LIMITED	JS Global Capital Limited
Total:		506,250		31,514,062.50		
Total No. of Records: >>>>		1				

CLIENT TO CLIENT TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
PIBTL	7.26	225,000	12.51	2,814,750.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
UNITY	32.39	100,000	29.25	2,925,000.00	Intermarket Securities Limited
AVN	111.01	50,000	92.00	4,600,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
HABSM	31.02	46,000	24.00	1,104,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
TRG	85.73	45,000	88.11	3,964,950.00	Habib Metropolitan Financial Services Limited
SHJS	52.50	32,000	40.00	1,280,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
KEL	3.23	30,000	3.50	105,000.00	BMA Capital Management Limited
FFC	108.34	20,000	95.00	1,900,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
SGF	49.00	15,182	45.00	683,190.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
UNITY	32.39	15,000	31.60	474,000.00	Sherman Securities (Pvt.) Ltd.
GGL	22.72	10,500	20.80	218,400.00	K.H.S. Securities (Private) Limited
MRNS	42.00	7,028	32.00	224,896.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
ENGRO	273.44	5,600	250.00	1,400,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
TRG	85.73	5,000	85.63	428,150.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
HUBC	74.90	5,000	70.00	350,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
TRG	85.73	5,000	85.73	428,650.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd

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Transaction Period From 01-FEB-2022 to 01-feb-2022

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
WAVES	16.55	4,000	26.00	104,000.00	BMA Capital Management Limited
ENGRO	273.44	2,000	298.00	596,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
KAPCO	36.08	1,500	36.20	54,300.00	Arif Habib Limited
PIOC	87.79	1,000	89.40	89,400.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
AHL	47.20	550	51.00	28,050.00	BMA Capital Management Limited
SSOM	91.32	500	89.50	44,750.00	Surmawala Securities (Private) Limited
TREET	40.94	500	41.20	20,600.00	Ismail Iqbal Securities (Pvt.) Limited
Total:		626,360		23,838,086.00	
Total No. of Records: >>>>		23			