

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 04-APR-2022 to 04-apr-2022

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
THCCL	17.64	250,000	18.60	4,650,000.00	DJM SECURITIES LIMITED	Arif Habib Limited
Total:		250,000		4,650,000.00		
Total No. of Records: >>>>		1				

CLIENT TO CLIENT TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
BAHL	67.42	500,000	56.00	28,000,000.00	Topline Securities (Private) Limited
SGF	45.48	289,500	48.05	13,910,475.00	Arif Habib Limited
ALIFE	17.38	89,500	17.25	1,543,875.00	B And B Securities (Private) Limited
TELE	13.86	52,000	14.10	733,200.00	Foundation Securities (Pvt.) Limited
TELE	13.86	52,000	14.70	764,400.00	Foundation Securities (Pvt.) Limited
TPLP	19.26	30,000	19.80	594,000.00	Foundation Securities (Pvt.) Limited
ASC	10.55	22,000	11.10	244,200.00	Foundation Securities (Pvt.) Limited
TELE	13.86	10,550	14.40	151,920.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
TPL	10.45	10,000	10.75	107,500.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
TPLP	19.26	10,000	19.90	199,000.00	Foundation Securities (Pvt.) Limited
GGGL	12.02	9,500	12.50	118,750.00	HH Misbah Securities (Private) Limited
GGGL	12.02	7,500	19.58	146,850.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
DGKC	70.07	6,970	73.00	508,810.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
HTL	39.97	5,000	40.45	202,250.00	Foundation Securities (Pvt.) Limited
SNGP	30.82	4,001	31.60	126,431.60	Foundation Securities (Pvt.) Limited
OGDC	80.83	3,000	82.50	247,500.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd

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Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
IMAGE	16.93	3,000	17.25	51,750.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
GGL	16.08	2,550	16.58	42,279.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
GATM	46.27	2,000	46.70	93,400.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
OCTOPUS	71.87	2,000	74.20	148,400.00	Foundation Securities (Pvt.) Limited
OCTOPUS	71.87	2,000	74.25	148,500.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
OCTOPUS	71.87	2,000	73.30	146,600.00	B And B Securities (Private) Limited
PAEL	15.28	2,000	16.10	32,200.00	Darson Securities (Private) Limited
TPLP	19.26	2,000	19.51	39,020.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
TRG	75.11	1,010	76.50	77,265.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
GGL	16.08	1,000	16.50	16,500.00	Foundation Securities (Pvt.) Limited
TRG	75.11	1,000	75.60	75,600.00	Foundation Securities (Pvt.) Limited
HUBC	69.64	1,000	70.20	70,200.00	Foundation Securities (Pvt.) Limited
PAEL	15.28	1,000	16.00	16,000.00	Shaffi Securities (Private) Limited
SNGP	30.82	1,000	31.30	31,300.00	Foundation Securities (Pvt.) Limited
TPL	10.45	500	10.70	5,350.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
ASC	10.55	500	10.90	5,450.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
TRG	75.11	300	76.00	22,800.00	Foundation Securities (Pvt.) Limited
ATRL	122.44	200	127.20	25,440.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
PIOC	73.74	200	74.00	14,800.00	Shaffi Securities (Private) Limited
SYS	374.06	100	377.20	37,720.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
ENGRO	266.13	81	267.25	21,647.25	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
NRL	204.93	75	212.50	15,937.50	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd

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Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
OCTOPUS	71.87	66	72.30	4,771.80	Foundation Securities (Pvt.) Limited
HCAR	191.20	52	202.90	10,550.80	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
OGDC	80.83	10	82.60	826.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
Total:		1,127,165		48,753,468.95	
Total No. of Records: >>>>		41			