

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 10-AUG-2022 to 10-aug-2022

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
TRG	96.14	100,000	100.00	10,000,000.00	Zahid Latif Khan Securities (Private) Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
ATRL	155.65	1,000	154.62	154,620.00		Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
PSMC	197.02	100	192.00	19,200.00	Shaffi Securities (Private) Limited	K and I Global (Private) Limited
Total:		101,100		10,173,820.00		
Total No. of Records: >>>>		3				

CLIENT TO CLIENT TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
WTL	1.33	10,000,000	1.31	13,100,000.00	Arif Habib Limited
FCCL	14.99	650,000	14.36	9,334,000.00	Growth Securities (Pvt.) Limited
GWLC	20.48	500,000	20.48	10,240,000.00	Topline Securities (Private) Limited
MLCF	28.75	150,000	26.49	3,973,500.00	Growth Securities (Pvt.) Limited
PIOC	65.30	150,000	59.50	8,925,000.00	Growth Securities (Pvt.) Limited
LUCK	461.49	50,000	465.00	23,250,000.00	Growth Securities (Pvt.) Limited
KAPCO	28.45	500	28.25	14,125.00	Surmawala Securities (Private) Limited
ATRL	155.65	500	141.70	70,850.00	Adam Securities (Pvt.) Ltd.
EPCL	68.68	500	71.00	35,500.00	MRA Securities (Private) Limited
PPL	73.35	200	73.00	14,600.00	Surmawala Securities (Private) Limited
Total:		11,501,700		68,957,575.00	
Total No. of Records: >>>>		10			