

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 15-AUG-2022 to 15-aug-2022

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
TRG	99.39	100,000	100.00	10,000,000.00	Zahid Latif Khan Securities (Private) Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
LOTCHEM	31.54	25,000	31.95	798,750.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	Fikrees (SMC-Private) Limited
LUCK	473.97	10,000	475.50	4,755,000.00	Akik Capital (Private) Limited	Alfalah Securities (Private) Limited
LOTCHEM	31.54	10,000	31.60	316,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	Y. H. Securities (Private) Limited
LOTCHEM	31.54	3,000	31.70	95,100.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	Fikrees (SMC-Private) Limited
Total:		148,000		15,964,850.00		
Total No. of Records: >>>>		5				

CLIENT TO CLIENT TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
OGDC	87.42	10,200,000	87.95	897,090,000.00	Arif Habib Limited
PSO	192.78	3,501,825	194.70	681,805,327.50	Arif Habib Limited
MLCF	29.36	1,500,000	29.40	44,100,000.00	Arif Habib Limited
BNL	22.60	1,300,000	15.00	19,500,000.00	Growth Securities (Pvt.) Limited
SSGC	11.68	700,000	11.11	7,777,000.00	Al Habib Capital Markets (Pvt.) Limited
LPL	14.01	400,000	13.60	5,440,000.00	Al Habib Capital Markets (Pvt.) Limited
SNGP	35.61	190,000	35.60	6,764,000.00	Growth Securities (Pvt.) Limited
HBL	95.35	159,500	89.00	14,195,500.00	Alfalah Securities (Private) Limited
HASCOL	5.90	57,479	5.00	287,395.00	High Land Securities (Private) Limited
SITC	320.00	50,000	224.40	11,220,000.00	Growth Securities (Pvt.) Limited

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Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
SITC	320.00	50,000	324.40	16,220,000.00	Growth Securities (Pvt.) Limited
BAFL	33.30	39,000	33.40	1,302,600.00	JS Global Capital Limited
CENERGY	5.76	35,010	5.85	204,808.50	MRA Securities (Private) Limited
LOTCHEM	31.54	31,000	32.25	999,750.00	JS Global Capital Limited
LOTCHEM	31.54	27,000	31.50	850,500.00	Zillion Capital Securities (Pvt.) Ltd.
POL	420.41	25,000	410.00	10,250,000.00	Foundation Securities (Pvt.) Limited
NCPL	23.58	25,000	23.00	575,000.00	Spectrum Securities (Private) Limited
WAVES	14.14	25,000	14.25	356,250.00	Al Habib Capital Markets (Pvt.) Limited
LOTCHEM	31.54	12,000	31.75	381,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
TPLP	20.87	10,000	20.05	200,500.00	Friendly Securities (Private) Limited
WAVES	14.14	7,500	14.40	108,000.00	Topline Securities (Private) Limited
LOTCHEM	31.54	5,000	33.60	168,000.00	Friendly Securities (Private) Limited
WAVES	14.14	3,500	14.10	49,350.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
JVDC	51.00	1,000	51.00	51,000.00	Fikrees (SMC-Private) Limited
PRL	19.72	1,000	19.60	19,600.00	Al Habib Capital Markets (Pvt.) Limited
ATRL	167.96	690	166.00	114,540.00	Invest and Finance Securities Limited
SGPL	5.50	500	5.05	2,525.00	AKD Securities Limited
DCL	5.93	500	6.15	3,075.00	Zafar Moti Capital Securities (Pvt.) Ltd.
CPPL	120.00	100	119.50	11,950.00	Sherman Securities (Pvt.) Ltd.
Total:		18,357,604		1,720,047,671.00	
Total No. of Records: >>>>		29			