

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 18-AUG-2022 to 18-aug-2022

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
PACE	3.70	500,000	5.40	2,700,000.00	First Street Capital (Private) Limited	Next Capital Limited
TRG	97.28	500	97.30	48,650.00	Al Habib Capital Markets (Pvt.) Limited	Intermarket Securities Limited
EPCL	67.23	1	69.63	69.63		RAH Securities (Private) Limited
Total:		500,501		2,748,719.63		
Total No. of Records: >>>>		3				

CLIENT TO CLIENT TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
AGL	7.99	3,093,250	8.47	26,199,827.50	Alfalah Securities (Private) Limited
KEL	3.47	2,956,500	6.75	19,956,375.00	Next Capital Limited
AGL	7.99	2,606,750	8.48	22,105,240.00	Alfalah Securities (Private) Limited
WAVES	13.25	319,000	14.20	4,529,800.00	Equity Master Securities (Private) Limited
PSEL	1355.00	166,667	1500.00	250,000,500.00	Alfalah Securities (Private) Limited
CENERGY	5.85	100,000	5.57	557,000.00	FDM Capital Securities (Private) Limited
MLCF	28.57	25,000	29.40	735,000.00	MRA Securities (Private) Limited
LOTCHEM	30.97	11,000	33.00	363,000.00	MRA Securities (Private) Limited
OGDC	85.21	10,000	86.40	864,000.00	Arif Latif Securities (Private) Limited
EPCL	67.23	5,000	68.00	340,000.00	MRA Securities (Private) Limited
WTL	1.44	2,500	1.50	3,750.00	Adam Securities (Pvt.) Ltd.
TPL	9.18	1,500	9.30	13,950.00	A.H.M. Securities (Private) Limited
SHEL	120.15	1,500	121.00	181,500.00	MRA Securities (Private) Limited
NPL	26.25	1,000	26.00	26,000.00	Fikrees (SMC-Private) Limited

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Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
ASL	11.59	1,000	11.75	11,750.00	Adam Securities (Pvt.) Ltd.
MUGHAL	66.52	1,000	68.00	68,000.00	MRA Securities (Private) Limited
LUCK	500.68	1,000	503.00	503,000.00	MRA Securities (Private) Limited
EPCL	67.23	500	67.23	33,615.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
Total:		9,303,167		326,492,307.50	
Total No. of Records: >>>>		18			