

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 21-SEP-2022 to 21-sep-2022

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls.	Rate	Quantity	NDM Rate	Value	Buyer	Seller
JSBL		3.90	15,600,000	3.90	60,840,000.00	JS Global Capital Limited	Khadim Ali Shah Bukhari Securities (Private) Limited
Total:			15,600,000		60,840,000.00		
Total No. of Records: >>>>			1				

CLIENT TO CLIENT TRANSACTIONS:

Symbol	MKT Cls.	Rate	Quantity	NDM Rate	Value	Member
CENERGY		4.92	555,576	4.92	2,733,433.92	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
FCCL		15.01	163,000	14.91	2,430,330.00	Invest and Finance Securities Limited
PAKRI		7.53	159,000	7.53	1,197,270.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
SSGC		10.01	150,000	10.00	1,500,000.00	Invest and Finance Securities Limited
POWER		4.93	120,000	4.90	588,000.00	Invest and Finance Securities Limited
TGL		111.11	82,000	114.92	9,423,440.00	Invest and Finance Securities Limited
NCPL		13.47	50,000	13.47	673,500.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
AICL		30.36	50,000	29.20	1,460,000.00	Invest and Finance Securities Limited
GGL		16.30	17,000	16.30	277,100.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
WAVES		11.23	6,000	11.30	67,800.00	B And B Securities (Private) Limited
NETSOL		97.80	802	97.80	78,435.60	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
LUCK		483.43	280	502.50	140,700.00	Fortune Securities Limited
Total:			1,353,658		20,570,009.52	
Total No. of Records: >>>>			12			