

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 22-FEB-2022 to 22-feb-2022

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
HUMNL	7.36	13,000,000	7.45	96,850,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	AKD Securities Limited
FNEL	7.87	2,000,000	8.00	16,000,000.00	Maan Securities (Private) Limited	First National Equities Limited
MODAM	8.58	981,680	10.00	9,816,800.00	Zahid Latif Khan Securities (Private) Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
TPLP	28.76	50,000	32.70	1,635,000.00	Alfalah Securities (Private) Limited	Zillion Capital Securities (Pvt.) Ltd.
Total:		16,031,680		124,301,800.00		
Total No. of Records: >>>>		4				

CLIENT TO CLIENT TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
AGP	88.00	34,800	85.51	2,975,748.00	Topline Securities (Private) Limited
RPL	20.35	25,000	23.00	575,000.00	MRA Securities (Private) Limited
PRL	12.99	20,000	13.10	262,000.00	Shaffi Securities (Private) Limited
SHEL	122.50	12,000	122.00	1,464,000.00	MSMANIAR Financials (Private) Limited
TELE	14.75	10,000	14.98	149,800.00	Adam Securities (Pvt.) Ltd.
HCAR	211.04	5,000	225.00	1,125,000.00	MRA Securities (Private) Limited
SPWL	19.87	1,000	20.65	20,650.00	MRA Securities (Private) Limited
Total:		107,800		6,572,198.00	
Total No. of Records: >>>>		7			