

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 25-JUL-2022 to 25-jul-2022

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
MCBAH	20.49	300,000	18.75	5,625,000.00	Maan Securities (Private) Limited	Fortune Securities Limited
Total:		300,000		5,625,000.00		
Total No. of Records: >>>>		1				

CLIENT TO CLIENT TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
POWER	4.82	400,000	4.72	1,888,000.00	Al Habib Capital Markets (Pvt.) Limited
TRG	78.96	1,516	78.79	119,445.64	Invest and Finance Securities Limited
APL	339.18	500	336.50	168,250.00	Foundation Securities (Pvt.) Limited
PAEL	15.03	500	14.70	7,350.00	New Peak Securities (Private) Limited
APL	339.18	500	336.00	168,000.00	Foundation Securities (Pvt.) Limited
MTL	828.71	208	819.75	170,508.00	Invest and Finance Securities Limited
TRG	78.96	100	78.50	7,850.00	Shaffi Securities (Private) Limited
ENGRO	242.42	2	241.90	483.80	Invest and Finance Securities Limited
Total:		403,326		2,529,887.44	
Total No. of Records: >>>>		8			