

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 26-AUG-2022 to 26-aug-2022

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
FNEL	5.72	5,500,000	5.00	27,500,000.00	Aba Ali Habib Securities (Private) Limited	Alfalah Securities (Private) Limited
UNITY	22.75	2,000,000	23.30	46,600,000.00	Interactive Securities (Private) Limited	Growth Securities (Pvt.) Limited
NBP	28.71	1,633,500	32.06	52,370,010.00	Aba Ali Habib Securities (Private) Limited	Alfalah Securities (Private) Limited
AICL	31.30	656,500	33.36	21,900,840.00	Aba Ali Habib Securities (Private) Limited	Alfalah Securities (Private) Limited
TRG	93.77	300,000	97.39	29,217,000.00	Interactive Securities (Private) Limited	Growth Securities (Pvt.) Limited
FFBL	20.66	200,000	23.35	4,670,000.00	Gazipura Securities And Services (Private)Limited	MRA Securities (Private) Limited
MLCF	27.44	175,000	31.90	5,582,500.00	Gazipura Securities And Services (Private)Limited	MRA Securities (Private) Limited
NML	77.53	75,000	87.20	6,540,000.00	Gazipura Securities And Services (Private)Limited	MRA Securities (Private) Limited
PSO	172.75	50,000	201.45	10,072,500.00	Gazipura Securities And Services (Private)Limited	MRA Securities (Private) Limited
SEARL	108.02	50,000	121.55	6,077,500.00	Gazipura Securities And Services (Private)Limited	MRA Securities (Private) Limited
SHEL	121.87	45,000	136.50	6,142,500.00	Gazipura Securities And Services (Private)Limited	MRA Securities (Private) Limited
FIBLM	0.00	23,000	7.00	161,000.00	Dosslanis Securities (Private) Limited	First National Equities Limited
NRL	249.62	10,000	284.20	2,842,000.00	Gazipura Securities And Services (Private)Limited	MRA Securities (Private) Limited
Total:		10,718,000		219,675,850.00		
Total No. of Records: >>>>		13				

CLIENT TO CLIENT TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
CENERGY	5.52	700,000	5.65	3,955,000.00	MRA Securities (Private) Limited

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Securities Limited

Transaction Period From 26-AUG-2022 to 26-aug-2022

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
OGDC	82.77	100,000	82.80	8,280,000.00	MRA Securities (Private) Limited
PPL	69.72	100,000	69.90	6,990,000.00	MRA Securities (Private) Limited
TPLP	19.46	79,500	20.00	1,590,000.00	DJM SECURITIES LIMITED
GHNI	156.78	50,000	170.62	8,531,000.00	Al Habib Capital Markets (Pvt.) Limited
LUCK	518.78	35,000	524.00	18,340,000.00	Growth Securities (Pvt.) Limited
AVN	82.59	20,000	85.00	1,700,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
FFL	6.90	1,000	7.00	7,000.00	High Land Securities (Private) Limited
MEBL	121.81	673	125.14	84,219.22	Khadim Ali Shah Bukhari Securities (Private) Limited
Total:		1,086,173		49,477,219.22	
Total No. of Records: >>>>		9			