

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 30-AUG-2022 to 30-aug-2022

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
BNL	25.45	1,100,000	10.00	11,000,000.00	Growth Securities (Pvt.) Limited	Sherman Securities (Pvt.) Ltd.
GEMSPNL	18.47	500,000	22.50	11,250,000.00	Next Capital Limited	Topline Securities (Private) Limited
PHDL	103.15	40,000	88.71	3,548,400.00	AKD Securities Limited	MRA Securities (Private) Limited
Total:		1,640,000		25,798,400.00		
Total No. of Records: >>>>		3				

CLIENT TO CLIENT TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
WTL	1.28	5,000,000	1.30	6,500,000.00	Arif Habib Limited
UNITY	22.99	1,500,000	22.99	34,485,000.00	Fortune Securities Limited
FABL	24.81	613,000	25.30	15,508,900.00	
INIL	106.14	137,000	108.10	14,809,700.00	
MDTL	2.30	100,000	2.20	220,000.00	Rafi Securities (Private) Limited
PPL	68.16	98,606	70.70	6,971,444.20	Zillion Capital Securities (Pvt.) Ltd.
TRG	89.86	35,000	75.25	2,633,750.00	Alfalah Securities (Private) Limited
POL	422.49	25,000	410.00	10,250,000.00	Foundation Securities (Pvt.) Limited
ATRL	158.10	10,000	157.70	1,577,000.00	Friendly Securities (Private) Limited
DSIL	3.79	4,500	3.70	16,650.00	Rafi Securities (Private) Limited
TRG	89.86	2,000	95.00	190,000.00	Brains Securities (Pvt.) Ltd.
GHNI	155.36	500	159.55	79,775.00	Khadim Ali Shah Bukhari Securities (Private) Limited

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Transaction Period From 30-AUG-2022 to 30-aug-2022

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
Total:		7,525,606		93,242,219.20	
Total No. of Records: >>>>		12			