

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 17-NOV-2021 to 17-nov-2021

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
TPLP	50.17	1,000,000	48.50	48,500,000.00	Cedar Capital (Private) Limited	KASB Securities Limited
TRG	120.67	605,000	111.62	67,530,100.00	Alfalah Securities (Private) Limited	Khadim Ali Shah Bukhari Securities (Private) Limited
TRG	120.67	150,000	111.62	16,743,000.00	DJM SECURITIES LIMITED	Khadim Ali Shah Bukhari Securities (Private) Limited
TRG	120.67	100,000	111.62	11,162,000.00	Aba Ali Habib Securities (Private) Limited	Khadim Ali Shah Bukhari Securities (Private) Limited
TRG	120.67	100,000	111.62	11,162,000.00	Multiline Securities (Pvt.) Ltd.	Khadim Ali Shah Bukhari Securities (Private) Limited
TRG	120.67	100,000	111.62	11,162,000.00	MRA Securities (Private) Limited	Khadim Ali Shah Bukhari Securities (Private) Limited
TRG	120.67	28,000	120.67	3,378,760.00	Growth Securities (Pvt.) Limited	Interactive Securities (Private) Limited
TRG	120.67	20,000	111.62	2,232,400.00	Adam Securities (Pvt.) Ltd.	SAZ Capital Securities (Pvt.) Ltd.
TRG	120.67	15,000	111.62	1,674,300.00	Adam Securities (Pvt.) Ltd.	Multiline Securities (Pvt.) Ltd.
TRG	120.67	10,000	113.00	1,130,000.00	MRA Securities (Private) Limited	Multiline Securities (Pvt.) Ltd.
UBL	137.85	1,077	139.50	150,241.50	Invest and Finance Securities Limited	Next Capital Limited
WYETH	2000.00	200	2000.00	400,000.00	MRA Securities (Private) Limited	JS Global Capital Limited
Total:		2,129,277		175,224,801.50		
Total No. of Records: >>>>		12				

CLIENT TO CLIENT TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
PSX	15.92	500,000	16.05	8,025,000.00	Arif Habib Limited
TRG	120.67	290,000	111.62	32,369,800.00	Al Habib Capital Markets (Pvt.) Limited
FFL	11.71	39,500	11.90	470,050.00	Fikrees (SMC-Private) Limited

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Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
PIBTL	8.05	37,087	8.05	298,550.35	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
SYS	818.09	30,000	802.00	24,060,000.00	Next Capital Limited
SSGC	10.73	24,954	10.73	267,756.42	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
TRG	120.67	10,000	111.62	1,116,200.00	Topline Securities (Private) Limited
HABSM	32.25	7,681	32.25	247,712.25	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
PSO	182.25	6,454	182.25	1,176,241.50	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
FFL	11.71	6,000	11.71	70,260.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
JSCL	20.05	6,000	20.05	120,300.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
TREET	41.79	5,683	41.79	237,492.57	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
SEARL	167.83	5,135	167.83	861,807.05	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
PTC	9.08	5,000	9.08	45,400.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
PRL	15.65	3,800	15.65	59,470.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
ENGRO	284.20	3,731	284.20	1,060,350.20	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
FABL	26.01	3,521	26.01	91,581.21	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
PASL	1.15	3,500	1.15	4,025.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
OGDC	83.98	3,451	83.98	289,814.98	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
AGP	105.01	3,000	102.00	306,000.00	MRA Securities (Private) Limited
KEL	3.37	3,000	3.37	10,110.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
STPL	12.19	2,919	12.19	35,582.61	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
CYAN	34.45	2,100	34.45	72,345.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
SMBL	2.34	1,868	2.34	4,371.12	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
PAKOXY	157.00	1,833	157.00	287,781.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd

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Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
ISIL	0.00	1,753	450.00	788,850.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
EFERT	76.41	1,338	76.41	102,236.58	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
SHEL	133.25	1,274	133.25	169,760.50	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
PPL	74.68	1,180	74.68	88,122.40	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
HGFA	7.25	1,012	7.25	7,337.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
NICL	130.00	1,000	130.00	130,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
MERIT	12.98	1,000	12.98	12,980.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
DSL	3.95	1,000	3.95	3,950.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
ABL	79.00	913	79.00	72,127.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
SML	46.07	898	46.07	41,370.86	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
IBLHL	80.00	682	80.00	54,560.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
MIRKS	0.00	679	116.47	79,083.13	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
FEM	8.34	655	8.34	5,462.70	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
NATF	161.61	562	161.61	90,824.82	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
ICI	772.50	500	772.50	386,250.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
EPQL	18.04	500	18.04	9,020.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
TRG	120.67	500	120.67	60,335.00	FDM Capital Securities (Private) Limited
JSBL	4.77	500	4.77	2,385.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
PTL	42.99	500	43.90	21,950.00	Equity Master Securities (Private) Limited
NONS	0.00	407	65.00	26,455.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
HSPI	21.53	376	21.53	8,095.28	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
EXIDE	386.00	359	386.00	138,574.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd

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Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
TRG	120.67	250	120.67	30,167.50	MRA Securities (Private) Limited
PKGI	0.00	218	3.89	848.02	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
HBL	124.66	210	124.66	26,178.60	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
PAEL	24.98	125	24.98	3,122.50	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
MUREB	464.60	60	464.60	27,876.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
ANL	16.35	1	16.50	16.50	JS Global Capital Limited
Total:		1,024,669		73,975,939.65	
Total No. of Records: >>>>		53			