

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 21-JAN-2022 to 21-jan-2022

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
CSAP	49.16	65,000	32.00	2,080,000.00	Aba Ali Habib Securities (Private) Limited	Shaffi Securities (Private) Limited
Total:		65,000		2,080,000.00		
Total No. of Records: >>>>		1				

CLIENT TO CLIENT TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
TGL	125.14	7,662,300	130.00	996,099,000.00	Ismail Iqbal Securities (Pvt.) Limited
TREET	39.31	372,000	39.16	14,567,520.00	Alfalah Securities (Private) Limited
WTL	2.17	181,500	2.59	470,085.00	Multiline Securities (Pvt.) Ltd.
TREET	39.31	128,000	39.01	4,993,280.00	Alfalah Securities (Private) Limited
PIBTL	7.28	109,000	8.55	931,950.00	Multiline Securities (Pvt.) Ltd.
CENERGY	6.37	56,000	7.11	398,160.00	Multiline Securities (Pvt.) Ltd.
WAVES	15.17	31,500	23.25	732,375.00	Multiline Securities (Pvt.) Ltd.
PTC	8.62	30,000	9.80	294,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
MLCF	33.62	19,000	50.00	950,000.00	Multiline Securities (Pvt.) Ltd.
GHNL	76.18	1,500	100.00	150,000.00	Multiline Securities (Pvt.) Ltd.
ATRL	145.46	1,300	155.90	202,670.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
ATRL	145.46	1,300	156.00	202,800.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
EFERT	79.14	18	80.90	1,456.20	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
EFERT	79.14	18	81.00	1,458.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
MEBL	137.02	13	139.00	1,807.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
MEBL	137.02	13	138.90	1,805.70	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd

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Securities Limited

Transaction Period From 21-JAN-2022 to 21-jan-2022

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
PIOC	84.25	2	87.00	174.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
PIOC	84.25	2	86.90	173.80	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
Total:		8,593,466		1,019,998,714.70	
Total No. of Records: >>>>		18			