

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 21-JUN-2022 to 21-jun-2022

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
TPLP	21.23	4,365,640	18.65	81,419,186.00	DJM SECURITIES LIMITED	JS Global Capital Limited
HUBC	66.83	365,000	59.00	21,535,000.00	MRA Securities (Private) Limited	Gazipura Securities And Services (Private)Limited
Total:		4,730,640		102,954,186.00		
Total No. of Records: >>>>		2				

CLIENT TO CLIENT TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
DFSM	2.35	1,860,000	2.35	4,371,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
BOP	5.44	1,200,000	5.44	6,528,000.00	Topline Securities (Private) Limited
HUBC	66.83	625,000	66.53	41,581,250.00	MASONS Securities (Private) Limited
SNGP	35.52	500,000	31.90	15,950,000.00	Arif Habib Limited
AGL	5.55	456,000	5.55	2,530,800.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
AGHA	15.09	406,000	21.17	8,595,020.00	A.H.M. Securities (Private) Limited
FCEPL	71.93	400,000	102.00	40,800,000.00	Sherman Securities (Pvt.) Ltd.
FLYNG	7.69	400,000	7.69	3,076,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
KOSM	3.38	367,000	3.38	1,240,460.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
KEL	2.67	300,000	6.50	1,950,000.00	RAH Securities (Private) Limited
IMAGE	14.64	260,000	14.64	3,806,400.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
ESBL	6.75	199,000	6.75	1,343,250.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
GGGL	11.99	180,000	11.99	2,158,200.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
PACE	3.16	173,000	3.16	546,680.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
THCCL	13.84	158,500	13.84	2,193,640.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd

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Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
BAHL	59.49	150,000	60.00	9,000,000.00	Topline Securities (Private) Limited
PIBTL	6.33	140,000	6.13	858,200.00	FDM Capital Securities (Private) Limited
TSPL	3.50	110,000	3.50	385,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
PIAA	3.50	102,000	3.15	321,300.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
CEPB	64.31	100,000	64.31	6,431,000.00	Topline Securities (Private) Limited
SMBL	2.44	100,000	6.50	650,000.00	RAH Securities (Private) Limited
SSML	8.39	83,000	8.39	696,370.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
MLCF	28.13	80,000	28.13	2,250,400.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
FFL	6.95	55,500	6.95	385,725.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
NBP	27.80	50,000	35.38	1,769,000.00	MSMANIAR Financials (Private) Limited
GSKCH	230.93	50,000	230.93	11,546,500.00	Topline Securities (Private) Limited
DGKC	60.62	50,000	72.50	3,625,000.00	K and I Global (Private) Limited
PAEL	16.77	50,000	15.90	795,000.00	B And B Securities (Private) Limited
CPPL	108.25	47,900	108.25	5,185,175.00	MASONS Securities (Private) Limited
TRIPF	159.94	46,677	159.94	7,465,519.38	MASONS Securities (Private) Limited
MACFL	16.24	44,000	16.24	714,560.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
IML	0.00	30,000	13.00	390,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
PAEL	16.77	26,000	16.00	416,000.00	K and I Global (Private) Limited
PKGS	398.89	23,750	398.89	9,473,637.50	MASONS Securities (Private) Limited
AGHA	15.09	21,000	15.09	316,890.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
ANL	10.86	20,000	10.86	217,200.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
ASL	12.28	20,000	12.28	245,600.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd

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Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
GHNI	150.19	10,000	150.19	1,501,900.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
CPHL	33.29	5,000	32.55	162,750.00	Brains Securities (Pvt.) Ltd.
LUCK	464.76	5,000	468.00	2,340,000.00	Intermarket Securities Limited
PSMC	187.50	4,600	187.50	862,500.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
FFBL	21.37	1,000	21.00	21,000.00	Fikrees (SMC-Private) Limited
MEBL	118.25	500	116.00	58,000.00	Fikrees (SMC-Private) Limited
Total:		8,910,427		204,754,926.88	
Total No. of Records: >>>>		43			