

## OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 26-MAY-2022 to 26-may-2022

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls.	Rate	Quantity	NDM Rate	Value	Buyer	Seller
Total:			0		0.00		
Total No. of Records: >>>>			0				

CLIENT TO CLIENT TRANSACTIONS:

Symbol	MKT Cls.	Rate	Quantity	NDM Rate	Value	Member
POWER		5.34	44,137,652	5.15	227,308,907.80	Arif Habib Limited
ASLPS		0.00	16,741,500	14.25	238,566,375.00	Arif Habib Limited
FLYNG		8.01	2,605,500	7.78	20,270,790.00	Alfalah Securities (Private) Limited
KEL		2.58	2,500,000	2.60	6,500,000.00	Shajar Capital Pakistan (Private) Limited
FLYNG		8.01	1,748,000	7.94	13,879,120.00	Alfalah Securities (Private) Limited
FLYNG		8.01	857,500	7.95	6,817,125.00	Alfalah Securities (Private) Limited
BOP		5.84	500,000	9.88	4,940,000.00	Darson Securities (Private) Limited
MCB		135.00	428,554	133.86	57,366,238.44	Intermarket Securities Limited
ASTL		26.85	45,000	26.30	1,183,500.00	Ismail Iqbal Securities (Pvt.) Limited
SILK		1.43	24,543	1.40	34,360.20	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
OCTOPUS		66.71	22,000	54.00	1,188,000.00	K and I Global (Private) Limited
ATRL		163.86	20,000	163.63	3,272,600.00	
SNBL		9.48	15,000	9.30	139,500.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
LUCK		481.51	10,500	474.21	4,979,205.00	Ismail Iqbal Securities (Pvt.) Limited
SMBL		2.53	5,244	2.45	12,847.80	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
WTL		1.60	5,000	1.55	7,750.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
LUCK		481.51	5,000	480.50	2,402,500.00	

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Securities Limited

Transaction Period From 26-MAY-2022 to 26-may-2022

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
SSGC	8.68	511	8.65	4,420.15	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
OGDC	75.19	500	75.18	37,590.00	BMA Capital Management Limited
HBL	103.41	100	103.60	10,360.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
CPHL	31.06	100	30.20	3,020.00	MRA Securities (Private) Limited
MCB	135.00	34	134.50	4,573.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
Total:		69,672,238		588,928,782.39	
Total No. of Records: >>>>		22			