

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 03-JUN-2022 to 03-jun-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
POL		389.85	740,000	396.00	293,040,000.00	Foundation Securities (Pvt.) Limited
KEL		2.47	500,000	2.42	1,210,000.00	Topline Securities (Private) Limited
SNBL		9.25	210,000	9.30	1,953,000.00	
TOMCL		21.90	150,000	21.85	3,277,500.00	Topline Securities (Private) Limited
HMB		40.56	110,000	40.50	4,455,000.00	JS Global Capital Limited
PRL		17.37	22,500	18.34	412,650.00	Multiline Securities (Pvt.) Ltd.
PRL		17.37	20,000	17.84	356,800.00	Multiline Securities (Pvt.) Ltd.
CHCC		97.55	1,000	101.55	101,550.00	JS Global Capital Limited
SYS		321.37	500	338.90	169,450.00	Fortune Securities Limited
Total:			1,754,000		304,975,950.00	
Total No. of Records: >>>>			9			