

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 06-JUL-2022 to 06-jul-2022

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
HINOON	541.42	538,600	557.00	300,000,200.00	JS Global Capital Limited	Dattoo Securities (Private) Limited
OGDC	77.38	22,000	77.17	1,697,740.00	Akik Capital (Private) Limited	Fortune Securities Limited
LUCK	437.12	17,500	436.89	7,645,575.00	Akik Capital (Private) Limited	Fortune Securities Limited
PPL	66.12	10,000	66.19	661,900.00	Akik Capital (Private) Limited	Fortune Securities Limited
Total:		588,100		310,005,415.00		
Total No. of Records: >>>>		4				

CLIENT TO CLIENT TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
FLYNG	7.19	10,000,000	8.00	80,000,000.00	Alfalah Securities (Private) Limited
GGL	16.53	1,429,000	16.87	24,107,230.00	Aba Ali Habib Securities (Private) Limited
HUMNL	6.93	500,000	7.17	3,585,000.00	Aba Ali Habib Securities (Private) Limited
ASC	9.01	472,161	9.12	4,306,108.32	Aba Ali Habib Securities (Private) Limited
SNGP	36.62	289,500	34.15	9,886,425.00	Aba Ali Habib Securities (Private) Limited
NRL	242.07	212,500	254.00	53,975,000.00	Aba Ali Habib Securities (Private) Limited
HTL	38.97	171,000	40.26	6,884,460.00	Aba Ali Habib Securities (Private) Limited
UBL	113.85	150,000	114.00	17,100,000.00	Topline Securities (Private) Limited
POL	401.15	35,000	381.00	13,335,000.00	Tannu Securities (Private) Limited
LUCK	437.12	35,000	447.08	15,647,800.00	Aba Ali Habib Securities (Private) Limited
SEARL	105.54	25,000	108.02	2,700,500.00	Aba Ali Habib Securities (Private) Limited

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Transaction Period From 06-JUL-2022 to 06-jul-2022

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
Total:		13,319,161		231,527,523.32	
Total No. of Records: >>>>		11			