

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 06-JUN-2022 to 06-jun-2022

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
MEBL	127.98	92,000	128.00	11,776,000.00	Ismail Iqbal Securities (Pvt.) Limited	Optimus Capital Management (Pvt.)limited
Total:		92,000		11,776,000.00		
Total No. of Records: >>>>		1				

CLIENT TO CLIENT TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
ASL	11.38	21,505,062	11.35	244,082,453.70	Arif Habib Limited
DEL	5.25	1,304,500	6.20	8,087,900.00	Alfalah Securities (Private) Limited
TRG	77.22	937,500	77.25	72,421,875.00	Pearl Securities Limited
POL	388.26	730,000	391.00	285,430,000.00	Foundation Securities (Pvt.) Limited
PSO	158.89	500,000	156.00	78,000,000.00	Arif Habib Limited
PSEL	0.00	498,000	1074.00	534,852,000.00	Alfalah Securities (Private) Limited
PRL	17.46	400,000	17.90	7,160,000.00	
FFL	6.71	300,000	8.60	2,580,000.00	N.U.A. Securities (Private) Limited
PIBTL	6.11	250,000	8.00	2,000,000.00	N.U.A. Securities (Private) Limited
CNERGY	5.23	200,000	7.25	1,450,000.00	N.U.A. Securities (Private) Limited
AGSML	10.95	145,000	12.00	1,740,000.00	Alfalah Securities (Private) Limited
LUCK	444.91	25,000	447.00	11,175,000.00	Topline Securities (Private) Limited
GGGL	11.47	20,000	11.45	229,000.00	Akhai Securities (Pvt.) Limited
PSO	158.89	2,295	163.30	374,773.50	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
SRVI	355.00	100	350.00	35,000.00	Seven Star Securities (Private) Limited

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Transaction Period From 06-JUN-2022 to 06-jun-2022

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
Total:		26,817,457		1,249,618,002.20	
Total No. of Records: >>>>		15			