

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 07-JUN-2022 to 07-jun-2022

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
PRL	17.05	19,938	17.46	348,117.48	JS Global Capital Limited	DJM SECURITIES LIMITED
TRG	76.07	17,798	77.22	1,374,361.56	JS Global Capital Limited	DJM SECURITIES LIMITED
OGDC	78.42	10,112	77.95	788,230.40	JS Global Capital Limited	DJM SECURITIES LIMITED
NCL	45.63	10,000	45.20	452,000.00	DJM SECURITIES LIMITED	JS Global Capital Limited
LOTCHEM	24.63	6,668	24.26	161,765.68	JS Global Capital Limited	DJM SECURITIES LIMITED
FFC	109.60	3,624	109.66	397,407.84	JS Global Capital Limited	DJM SECURITIES LIMITED
EPCL	83.97	1,160	82.59	95,804.40	JS Global Capital Limited	DJM SECURITIES LIMITED
ATRL	153.77	1,090	156.84	170,955.60	JS Global Capital Limited	DJM SECURITIES LIMITED
TREET	28.07	1,000	28.39	28,390.00		Adam Securities (Pvt.) Ltd.
POL	390.43	480	388.26	186,364.80	JS Global Capital Limited	DJM SECURITIES LIMITED
MTL	831.98	206	825.50	170,053.00	JS Global Capital Limited	DJM SECURITIES LIMITED
Total:		72,076		4,173,450.76		
Total No. of Records: >>>>		11				

CLIENT TO CLIENT TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
TRG	76.07	937,500	82.32	77,175,000.00	Pearl Securities Limited
POL	390.43	735,000	391.00	287,385,000.00	Foundation Securities (Pvt.) Limited
BGL	7.51	50,000	7.90	395,000.00	MRA Securities (Private) Limited
HMB	40.43	20,000	40.36	807,200.00	Topline Securities (Private) Limited
PRL	17.05	19,137	17.35	332,026.95	Multiline Securities (Pvt.) Ltd.
GGL	16.17	5,000	16.90	84,500.00	Al Habib Capital Markets (Pvt.) Limited

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Securities Limited

Transaction Period From 07-JUN-2022 to 07-jun-2022

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
QUICE	4.36	5,000	4.50	22,500.00	Axis Global Limited
ATRL	153.77	2,500	155.01	387,525.00	Multiline Securities (Pvt.) Ltd.
SHEL	110.72	2,500	115.50	288,750.00	Trust Securities and Brokerage Limited
TPLP	18.82	2,000	17.92	35,840.00	Multiline Securities (Pvt.) Ltd.
ATRL	153.77	1,680	152.28	255,830.40	Multiline Securities (Pvt.) Ltd.
TPLP	18.82	1,000	19.00	19,000.00	MRA Securities (Private) Limited
SAPL	869.90	700	855.00	598,500.00	Topline Securities (Private) Limited
MTL	831.98	300	828.00	248,400.00	Money Line Securities (Private) Limited
SRVI	350.42	100	350.00	35,000.00	Seven Star Securities (Private) Limited
SHEL	110.72	100	112.00	11,200.00	Shaffi Securities (Private) Limited
Total:		1,782,517		368,081,272.35	
Total No. of Records: >>>>		16			