

## OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 08-JUN-2022 to 08-jun-2022

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
COLG	2190.00	260,000	2190.00	569,400,000.00	Habib Metropolitan Financial Services Limited	Sherman Securities (Pvt.) Ltd.
MEBL	126.71	95,000	127.00	12,065,000.00	Optimus Capital Management (Pvt.)limited	Ismail Iqbal Securities (Pvt.) Limited
<b>Total:</b>		<b>355,000</b>		<b>581,465,000.00</b>		
<b>Total No. of Records: &gt;&gt;&gt;&gt;</b>		<b>2</b>				

CLIENT TO CLIENT TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
TPLI	23.97	3,333,334	30.00	100,000,020.00	Arif Habib Limited
POL	395.09	740,000	391.00	289,340,000.00	Foundation Securities (Pvt.) Limited
WAVES	12.75	376,750	27.84	10,488,720.00	Seven Star Securities (Private) Limited
SCBPL	26.83	212,000	25.51	5,408,120.00	Seven Star Securities (Private) Limited
KML	25.80	178,500	38.64	6,897,240.00	Seven Star Securities (Private) Limited
KTML	52.51	100,000	70.00	7,000,000.00	Arif Habib Limited
TOMCL	22.09	100,000	22.00	2,200,000.00	Topline Securities (Private) Limited
TOMCL	22.09	100,000	22.10	2,210,000.00	Topline Securities (Private) Limited
MCB	131.17	100,000	131.10	13,110,000.00	Topline Securities (Private) Limited
CRTM	17.52	77,500	31.95	2,476,125.00	Seven Star Securities (Private) Limited
IGIHL	107.79	70,000	104.60	7,322,000.00	IGI Finex Securities Limited
SAIF	20.55	46,000	23.71	1,090,660.00	Seven Star Securities (Private) Limited
NICL	90.00	45,500	44.72	2,034,760.00	Seven Star Securities (Private) Limited
FFBL	20.81	35,828	27.80	996,018.40	Seven Star Securities (Private) Limited
ADMM	55.87	34,900	67.72	2,363,428.00	Seven Star Securities (Private) Limited

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Transaction Period From 08-JUN-2022 to 08-jun-2022

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
SEL	0.00	34,000	37.42	1,272,280.00	Seven Star Securities (Private) Limited
HIRAT	2.84	18,500	3.40	62,900.00	Seven Star Securities (Private) Limited
UNITY	20.45	16,308	20.60	335,944.80	Multiline Securities (Pvt.) Ltd.
UNITY	20.45	16,308	20.59	335,781.72	Multiline Securities (Pvt.) Ltd.
SKRS	8.80	11,500	10.00	115,000.00	Seven Star Securities (Private) Limited
CENERGY	5.23	10,000	5.24	52,400.00	Multiline Securities (Pvt.) Ltd.
CENERGY	5.23	10,000	5.25	52,500.00	Multiline Securities (Pvt.) Ltd.
GFIL	5.50	7,500	8.00	60,000.00	Seven Star Securities (Private) Limited
REWM	63.59	5,500	35.89	197,395.00	Seven Star Securities (Private) Limited
ANTM	0.00	2,500	10.25	25,625.00	Seven Star Securities (Private) Limited
LUCK	465.05	1,000	451.53	451,530.00	Al Habib Capital Markets (Pvt.) Limited
<b>Total:</b>		<b>5,683,428</b>		<b>455,898,447.92</b>	
<b>Total No. of Records: &gt;&gt;&gt;&gt;</b>		<b>26</b>			