

## OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 09-JUN-2022 to 09-jun-2022

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
WTL	1.44	15,000,000	1.50	22,500,000.00	ASDA Securities (Private) Limited	Arif Habib Limited
NETSOL	91.06	15,000	88.44	1,326,600.00	Adam Securities (Pvt.) Ltd.	Fortune Securities Limited
Total:		15,015,000		23,826,600.00		
Total No. of Records: >>>>		2				

CLIENT TO CLIENT TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
FLYNG	7.63	1,064,000	7.70	8,192,800.00	Alfalah Securities (Private) Limited
POL	401.90	408,000	398.00	162,384,000.00	Foundation Securities (Pvt.) Limited
EFERT	88.01	400,000	89.00	35,600,000.00	Foundation Securities (Pvt.) Limited
TOMCL	22.06	250,000	22.40	5,600,000.00	Topline Securities (Private) Limited
POL	401.90	222,000	406.00	90,132,000.00	Foundation Securities (Pvt.) Limited
TGL	103.70	187,700	127.00	23,837,900.00	A.H.M. Securities (Private) Limited
HBL	95.35	185,000	114.80	21,238,000.00	Pearl Securities Limited
PSEL	0.00	80,276	1500.00	120,414,000.00	Alfalah Securities (Private) Limited
PAKRI	9.20	50,000	9.20	460,000.00	B And B Securities (Private) Limited
SYS	327.45	47,812	521.00	24,910,052.00	A.H.M. Securities (Private) Limited
INIL	94.37	18,000	92.75	1,669,500.00	Fortune Securities Limited
INIL	94.37	16,655	92.50	1,540,587.50	Fortune Securities Limited
Total:		2,929,443		495,978,839.50	
Total No. of Records: >>>>		12			