

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 16-JUN-2022 to 16-jun-2022

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
WTL	1.42	10,000,000	1.50	15,000,000.00	ASDA Securities (Private) Limited	Arif Habib Limited
Total:		10,000,000		15,000,000.00		
Total No. of Records: >>>>		1				

CLIENT TO CLIENT TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
FATIMA	37.00	9,296,500	37.25	346,294,625.00	Arif Habib Limited
PIBTL	6.13	7,000,000	11.00	77,000,000.00	SAZ Capital Securities (Pvt.) Ltd.
FFL	6.70	3,000,000	6.70	20,100,000.00	SAZ Capital Securities (Pvt.) Ltd.
PIBTL	6.13	3,000,000	12.00	36,000,000.00	SAZ Capital Securities (Pvt.) Ltd.
PIBTL	6.13	1,300,000	6.00	7,800,000.00	SAZ Capital Securities (Pvt.) Ltd.
JGICL	0.00	120,000	32.00	3,840,000.00	Topline Securities (Private) Limited
NML	73.38	100,000	74.00	7,400,000.00	SAZ Capital Securities (Pvt.) Ltd.
CHAS	0.00	65,000	66.72	4,336,800.00	Akik Capital (Private) Limited
HASCOL	3.99	58,000	3.99	231,420.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
INIL	95.84	50,000	95.84	4,792,000.00	Topline Securities (Private) Limited
GHNL	59.25	23,000	59.25	1,362,750.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
ABOT	657.37	20,000	657.37	13,147,400.00	Topline Securities (Private) Limited
CHCC	98.77	18,000	98.77	1,777,860.00	Akik Capital (Private) Limited
GHNI	145.51	11,600	145.51	1,687,916.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
SEARL	104.34	6,500	104.34	678,210.00	Akik Capital (Private) Limited
LUCK	458.35	6,200	458.35	2,841,770.00	Akik Capital (Private) Limited

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Securities Limited

Transaction Period From 16-JUN-2022 to 16-jun-2022

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
BGL	9.32	5,500	9.50	52,250.00	MRA Securities (Private) Limited
SHEL	118.37	5,000	113.40	567,000.00	MRA Securities (Private) Limited
SAPL	0.00	3,600	847.25	3,050,100.00	Topline Securities (Private) Limited
Total:		24,088,900		532,960,101.00	
Total No. of Records: >>>>		19			