

## OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 17-MAY-2022 to 17-may-2022

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
17-MAY-22	PIOC	58.67	1,000	60.40	60,400.00		Adam Securities (Pvt.) Ltd.
17-MAY-22	TPL	8.95	1,000	9.08	9,080.00		Adam Securities (Pvt.) Ltd.
17-MAY-22	ATRL	151.69	500	157.09	78,545.00		Adam Securities (Pvt.) Ltd.
Total:			2,500		148,025.00		
Total No. of Records: >>>>			3				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
17-MAY-22	BECO	18.70	6,560,606	25.00	164,015,150.00	AKD Securities Limited
17-MAY-22	AHL	40.00	4,200,000	38.60	162,120,000.00	Arif Habib Limited
17-MAY-22	AKBL	18.00	4,150,000	17.91	74,326,500.00	Arif Habib Limited
17-MAY-22	SRVI	374.98	85,000	370.00	31,450,000.00	JS Global Capital Limited
17-MAY-22	PIAA	3.47	43,000	3.70	159,100.00	Ghani Osman Securities (Private) Limited
17-MAY-22	PAEL	15.08	20,000	15.00	300,000.00	B And B Securities (Private) Limited
17-MAY-22	HUBC	64.43	15,000	65.64	984,600.00	
17-MAY-22	OGDC	79.10	12,500	80.15	1,001,875.00	
17-MAY-22	FFC	115.49	8,500	114.96	977,160.00	
17-MAY-22	CENERGY	5.28	5,000	5.20	26,000.00	Seven Star Securities (Private) Limited
17-MAY-22	ENGRO	267.98	3,500	268.50	939,750.00	
17-MAY-22	POL	383.85	2,500	384.74	961,850.00	
17-MAY-22	HCAR	170.98	2,000	173.00	346,000.00	Ghani Osman Securities (Private) Limited
17-MAY-22	GHNI	143.10	1,000	143.00	143,000.00	Ghani Osman Securities (Private) Limited

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
17-MAY-22	PAKOXY	138.60	1,000	137.50	137,500.00	Multiline Securities (Pvt.) Ltd.
17-MAY-22	LUCK	495.76	500	499.35	249,675.00	
17-MAY-22	PAKOXY	138.60	500	139.00	69,500.00	Multiline Securities (Pvt.) Ltd.
Total:			15,110,606		438,207,660.00	
Total No. of Records: >>>>			17			