

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 22-JUL-2022 to 22-jul-2022

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
GEMSPNL	14.55	500,000	22.50	11,250,000.00	Next Capital Limited	Topline Securities (Private) Limited
FIBLM	3.72	100,000	7.00	700,000.00	Dosslani's Securities (Private) Limited	First National Equities Limited
Total:		600,000		11,950,000.00		
Total No. of Records: >>>>		2				

CLIENT TO CLIENT TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
FIBLM	3.72	500,000	2.00	1,000,000.00	Dosslani's Securities (Private) Limited
PSX	9.95	100,000	10.70	1,070,000.00	HH Misbah Securities (Private) Limited
HSPI	0.00	100,000	10.90	1,090,000.00	HH Misbah Securities (Private) Limited
KEL	2.92	76,333	2.92	222,892.36	DJM SECURITIES LIMITED
TREET	25.97	24,090	25.97	625,617.30	DJM SECURITIES LIMITED
TPLP	16.87	15,000	16.00	240,000.00	MRA Securities (Private) Limited
FATIMA	36.29	13,000	36.29	471,770.00	DJM SECURITIES LIMITED
REDCO	8.61	10,000	8.61	86,100.00	DJM SECURITIES LIMITED
AVN	73.00	9,844	72.00	708,768.00	MASONS Securities (Private) Limited
SPWL	16.97	9,000	16.97	152,730.00	DJM SECURITIES LIMITED
OBOY	9.40	9,000	9.40	84,600.00	DJM SECURITIES LIMITED
OTSU	200.00	4,818	200.00	963,600.00	DJM SECURITIES LIMITED
STML	41.70	4,000	41.70	166,800.00	DJM SECURITIES LIMITED
MACTER	0.00	2,700	119.00	321,300.00	DJM SECURITIES LIMITED
OCTOPUS	66.88	1,000	66.65	66,650.00	Alfalah Securities (Private) Limited

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Transaction Period From 22-JUL-2022 to 22-jul-2022

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
TSBL	16.07	833	16.07	13,386.31	DJM SECURITIES LIMITED
ISL	54.21	636	54.98	34,967.28	Khadim Ali Shah Bukhari Securities (Private) Limited
ALIFE	22.48	500	22.48	11,240.00	Khadim Ali Shah Bukhari Securities (Private) Limited
GOC	0.00	400	37.50	15,000.00	DJM SECURITIES LIMITED
UDPL	0.00	31	32.00	992.00	DJM SECURITIES LIMITED
FCSC	1.45	27	1.45	39.15	DJM SECURITIES LIMITED
Total:		881,212		7,346,452.40	
Total No. of Records: >>>>		21			