

## OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 22-JUN-2022 to 22-jun-2022

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
NCL	46.58	1,065,000	42.00	44,730,000.00	MRA Securities (Private) Limited	Gazipura Securities And Services (Private)Limited
SNGP	33.81	1,000,000	34.69	34,690,000.00	DJM SECURITIES LIMITED	JS Global Capital Limited
THCCL	13.72	10,000	13.95	139,500.00	RAH Securities (Private) Limited	Adam Securities (Pvt.) Ltd.
SSGC	9.27	5,500	9.55	52,525.00		Adam Securities (Pvt.) Ltd.
<b>Total:</b>		<b>2,080,500</b>		<b>79,612,025.00</b>		
<b>Total No. of Records: &gt;&gt;&gt;&gt;</b>		<b>4</b>				

CLIENT TO CLIENT TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
SMBL	2.43	5,000,000	2.44	12,200,000.00	Pearl Securities Limited
GGGL	11.88	840,000	11.88	9,979,200.00	Topline Securities (Private) Limited
OGDC	82.97	600,000	83.00	49,800,000.00	Aba Ali Habib Securities (Private) Limited
PSX	10.50	500,000	14.15	7,075,000.00	Next Capital Limited
WAVES	13.46	350,000	16.02	5,607,000.00	Next Capital Limited
TRG	77.64	236,000	77.64	18,323,040.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
FFBL	21.52	200,000	21.52	4,304,000.00	Topline Securities (Private) Limited
ICL	30.51	146,500	30.51	4,469,715.00	Topline Securities (Private) Limited
PRL	18.98	95,500	19.23	1,836,465.00	MRA Securities (Private) Limited
PAEL	16.56	90,000	17.10	1,539,000.00	K and I Global (Private) Limited
UVIC	4.10	50,000	7.00	350,000.00	Adeel and Nadeem Securities (Private) Limited
PAEL	16.56	44,000	16.00	704,000.00	Intermarket Securities Limited
TRG	77.64	35,000	99.49	3,482,150.00	Surmawala Securities (Private) Limited

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Securities Limited

Transaction Period From 22-JUN-2022 to 22-jun-2022

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
TRG	77.64	25,000	99.90	2,497,500.00	Surmawala Securities (Private) Limited
OCTOPUS	69.37	8,500	69.50	590,750.00	B And B Securities (Private) Limited
NRL	263.62	5,889	262.00	1,542,918.00	MRA Securities (Private) Limited
WTL	1.47	3,000	1.51	4,530.00	Adam Securities (Pvt.) Ltd.
WTL	1.47	3,000	1.49	4,470.00	Al Habib Capital Markets (Pvt.) Limited
HUMNL	7.50	2,500	7.50	18,750.00	Fikrees (SMC-Private) Limited
BATA	0.00	2,500	2016.50	5,041,250.00	Topline Securities (Private) Limited
UPFL	25650.00	40	27573.00	1,102,920.00	Arif Habib Limited
Total:		8,237,429		130,472,658.00	
Total No. of Records: >>>>		21			