

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 24-MAY-2022 to 24-may-2022

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
AIRLINK	39.61	50,000	45.00	2,250,000.00	JS Global Capital Limited	DJM SECURITIES LIMITED
Total:		50,000		2,250,000.00		
Total No. of Records: >>>>		1				

CLIENT TO CLIENT TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
THCCL	14.98	444,000	17.00	7,548,000.00	Arif Habib Limited
FLYNG	7.64	160,000	7.69	1,230,400.00	
HBL	102.33	70,000	102.50	7,175,000.00	Topline Securities (Private) Limited
NML	72.59	45,000	83.50	3,757,500.00	Invest and Finance Securities Limited
OGDC	76.95	36,000	76.92	2,769,120.00	Al Habib Capital Markets (Pvt.) Limited
PPL	66.78	10,000	67.00	670,000.00	Al Habib Capital Markets (Pvt.) Limited
STCL	14.93	500	15.25	7,625.00	Fikrees (SMC-Private) Limited
Total:		765,500		23,157,645.00	
Total No. of Records: >>>>		7			