

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 27-JUN-2022 to 27-jun-2022

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
CHCC	93.83	64,000	89.30	5,715,200.00	Adam Securities (Pvt.) Ltd.	Tannu Securities (Private) Limited
LOTCHEM	24.28	500	24.50	12,250.00		Adam Securities (Pvt.) Ltd.
Total:		64,500		5,727,450.00		
Total No. of Records: >>>>		2				

CLIENT TO CLIENT TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
CENERGY	5.49	12,000,000	4.36	52,320,000.00	Interactive Securities (Private) Limited
SML	40.00	11,106,246	40.00	444,249,840.00	Alfalah Securities (Private) Limited
NRSL	13.95	6,667,000	13.95	93,004,650.00	BMA Capital Management Limited
UNITY	20.49	6,631,550	20.49	135,880,459.50	BMA Capital Management Limited
BOP	5.54	5,500,000	5.54	30,470,000.00	Al Habib Capital Markets (Pvt.) Limited
WTL	1.43	5,000,000	1.45	7,250,000.00	Arif Habib Limited
YOUW	4.91	3,600,000	4.25	15,300,000.00	Backers and Partners (Pvt.) Limited
BAFL	31.86	2,700,000	31.20	84,240,000.00	Sherman Securities (Pvt.) Ltd.
TPL	9.47	2,200,000	20.00	44,000,000.00	Next Capital Limited
AGSML	10.34	2,000,000	10.50	21,000,000.00	AKD Securities Limited
HMB	38.96	2,000,000	38.50	77,000,000.00	Sherman Securities (Pvt.) Ltd.
PRL	18.47	1,585,000	19.99	31,684,150.00	A.H.M. Securities (Private) Limited
GGL	16.87	1,429,000	16.87	24,107,230.00	Aba Ali Habib Securities (Private) Limited
NBP	27.41	1,350,000	29.97	40,459,500.00	DJM SECURITIES LIMITED
FNEL	6.02	1,273,500	6.02	7,666,470.00	Fortune Securities Limited

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Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
CNERGY	5.49	1,200,000	0.10	120,000.00	Adam Securities (Pvt.) Ltd.
MUGHAL	59.34	1,160,000	60.00	69,600,000.00	Aba Ali Habib Securities (Private) Limited
NBP	27.41	1,000,000	29.58	29,580,000.00	DJM SECURITIES LIMITED
TPLP	20.71	720,000	20.71	14,911,200.00	Aba Ali Habib Securities (Private) Limited
GGL	16.87	650,000	0.10	65,000.00	Adam Securities (Pvt.) Ltd.
FFL	6.72	500,000	7.00	3,500,000.00	SAZ Capital Securities (Pvt.) Ltd.
OGDC	78.98	500,000	78.98	39,490,000.00	Arif Habib Limited
BOK	14.56	467,600	15.10	7,060,760.00	Ismail Iqbal Securities (Pvt.) Limited
PPL	67.41	460,000	67.41	31,008,600.00	Sherman Securities (Pvt.) Ltd.
HUBC	66.92	450,000	66.92	30,114,000.00	Invest and Finance Securities Limited
ASC	9.31	382,000	9.31	3,556,420.00	Topline Securities (Private) Limited
DCL	5.38	375,000	5.07	1,901,250.00	Next Capital Limited
MCB	130.20	350,000	130.20	45,570,000.00	FDM Capital Securities (Private) Limited
TRG	78.11	350,000	0.10	35,000.00	Adam Securities (Pvt.) Ltd.
PIBTL	6.10	300,000	6.10	1,830,000.00	Topline Securities (Private) Limited
AVN	80.18	290,000	80.18	23,252,200.00	Aba Ali Habib Securities (Private) Limited
SNGP	34.15	289,500	34.15	9,886,425.00	Aba Ali Habib Securities (Private) Limited
AIRLINK	39.56	267,000	39.56	10,562,520.00	BMA Capital Management Limited
SYS	338.51	250,000	450.00	112,500,000.00	Aba Ali Habib Securities (Private) Limited
SNGP	34.15	235,000	34.15	8,025,250.00	Y. H. Securities (Private) Limited
FNEL	6.02	200,000	6.02	1,204,000.00	Topline Securities (Private) Limited
GWLC	19.50	200,000	19.50	3,900,000.00	Topline Securities (Private) Limited

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Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
UBL	114.21	160,000	113.55	18,168,000.00	Topline Securities (Private) Limited
GLAXO	119.00	125,000	119.00	14,875,000.00	Ismail Iqbal Securities (Pvt.) Limited
TGL	104.90	100,000	120.00	12,000,000.00	BMA Capital Management Limited
PRL	18.47	100,000	18.47	1,847,000.00	Topline Securities (Private) Limited
IMAGE	14.05	100,000	14.05	1,405,000.00	Topline Securities (Private) Limited
GTECH	8.74	100,000	8.74	874,000.00	Fortune Securities Limited
OGDC	78.98	88,000	92.25	8,118,000.00	Sherman Securities (Pvt.) Ltd.
TGL	104.90	50,000	0.10	5,000.00	Adam Securities (Pvt.) Ltd.
DGKC	59.65	50,000	72.50	3,625,000.00	K and I Global (Private) Limited
PSO	173.83	50,000	0.10	5,000.00	Adam Securities (Pvt.) Ltd.
PPL	67.41	50,000	0.10	5,000.00	Adam Securities (Pvt.) Ltd.
GHNI	159.81	47,000	159.81	7,511,070.00	Topline Securities (Private) Limited
UNITY	20.49	40,575	20.49	831,381.75	Fortune Securities Limited
JSCL	13.15	37,500	13.15	493,125.00	Topline Securities (Private) Limited
LUCK	447.08	35,000	447.08	15,647,800.00	Aba Ali Habib Securities (Private) Limited
DCL	5.38	27,000	5.36	144,720.00	B And B Securities (Private) Limited
PPL	67.41	25,000	72.62	1,815,500.00	Fortune Securities Limited
DGKC	59.65	23,102	58.00	1,339,916.00	K and I Global (Private) Limited
PAEL	16.81	10,000	16.81	168,100.00	Fortune Securities Limited
PPL	67.41	7,500	65.86	493,950.00	Standard Capital Securities (Private) Limited
TRG	78.11	6,000	78.90	473,400.00	Adam Securities (Pvt.) Ltd.
MTL	888.75	5,000	901.99	4,509,950.00	Dattoo Securities (Private) Limited

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Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
LUCK	447.08	2,000	450.00	900,000.00	Intermarket Securities Limited
EFERT	89.10	1,500	89.70	134,550.00	Adam Securities (Pvt.) Ltd.
OCTOPUS	71.68	1,500	71.68	107,520.00	B And B Securities (Private) Limited
POL	397.17	1,250	399.66	499,575.00	Standard Capital Securities (Private) Limited
PSO	173.83	1,000	171.60	171,600.00	Sherman Securities (Pvt.) Ltd.
SSML	8.41	851	8.41	7,156.91	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
GHNI	159.81	700	154.20	107,940.00	Adam Securities (Pvt.) Ltd.
GHNI	159.81	500	154.30	77,150.00	Mayari Securities (Private) Limited
POL	397.17	500	396.50	198,250.00	Sherman Securities (Pvt.) Ltd.
OLPL	21.00	455	21.00	9,555.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
NCL	43.84	242	43.84	10,609.28	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
FASM	0.00	100	450.00	45,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
SNBL	9.28	86	9.28	798.08	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
SBL	9.06	28	9.06	253.68	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
HINO	332.50	20	332.50	6,650.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
BAHL	60.82	12	60.82	729.84	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
Total:		76,885,817		1,652,938,175.04	
Total No. of Records: >>>>		75			