

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 27-MAY-2022 to 27-may-2022

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
TPLP	18.62	1,000,000	19.00	19,000,000.00	Maan Securities (Private) Limited	First National Equities Limited
TPLP	18.62	364,500	19.00	6,925,500.00	Growth Securities (Pvt.) Limited	Interactive Securities (Private) Limited
PRL	17.79	315,500	19.16	6,044,980.00	Interactive Securities (Private) Limited	Growth Securities (Pvt.) Limited
DOL	16.23	174,000	30.00	5,220,000.00	Intermarket Securities Limited	ASDA Securities (Private) Limited
JVDC	45.00	90,000	70.00	6,300,000.00	Intermarket Securities Limited	ASDA Securities (Private) Limited
PAEL	16.71	50,000	17.20	860,000.00	Growth Securities (Pvt.) Limited	Interactive Securities (Private) Limited
AVN	80.34	3,500	82.75	289,625.00		Adam Securities (Pvt.) Ltd.
Total:		1,997,500		44,640,105.00		
Total No. of Records: >>>>		7				

CLIENT TO CLIENT TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
FABL	23.45	8,307,500	24.00	199,380,000.00	Foundation Securities (Pvt.) Limited
KEL	2.68	2,500,000	9.95	24,875,000.00	Shajar Capital Pakistan (Private) Limited
ASTL	26.97	200,000	26.97	5,394,000.00	Fortune Securities Limited
PTC	7.72	200,000	7.72	1,544,000.00	Fortune Securities Limited
JSCL	13.55	75,000	13.55	1,016,250.00	Fortune Securities Limited
TPLP	18.62	50,000	19.00	950,000.00	Friendly Securities (Private) Limited
GHNI	151.27	42,000	151.25	6,352,500.00	Topline Securities (Private) Limited
HBL	103.71	20,000	69.80	1,396,000.00	Trust Securities and Brokerage Limited
ATRL	163.55	20,000	163.63	3,272,600.00	
SNGP	27.57	10,000	28.02	280,200.00	MRA Securities (Private) Limited

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 27-MAY-2022 to 27-may-2022

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
HBL	103.71	10,000	70.00	700,000.00	Trust Securities and Brokerage Limited
TPLP	18.62	10,000	19.00	190,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
LUCK	485.85	5,000	480.50	2,402,500.00	
UBL	129.64	3,500	129.60	453,600.00	Alfalah Securities (Private) Limited
PSO	161.56	3,000	167.70	503,100.00	Surmawala Securities (Private) Limited
ZIL	84.07	3,000	78.00	234,000.00	Sherman Securities (Pvt.) Ltd.
NETSOL	94.06	190	98.25	18,667.50	Fawad Yusuf Securities (Private) Limited
Total:		11,459,190		248,962,417.50	
Total No. of Records: >>>>		17			