

## OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 29-JUN-2022 to 29-jun-2022

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
UNITY	20.18	12,500,000	20.30	253,750,000.00	A.H.M. Securities (Private) Limited	AKD Securities Limited
GEMSPNL	19.31	2,500,000	22.50	56,250,000.00	Next Capital Limited	Dawood Equities Limited
HUMNL	7.17	2,000,000	7.22	14,440,000.00	Fortune Securities Limited	MRA Securities (Private) Limited
FNEL	5.89	1,250,000	6.24	7,800,000.00	Fortune Securities Limited	MRA Securities (Private) Limited
WAVES	12.70	1,000,000	10.05	10,050,000.00	Interactive Securities (Private) Limited	Growth Securities (Pvt.) Limited
JSBL	3.99	645,500	3.82	2,465,810.00	Maan Securities (Private) Limited	Alfalah Securities (Private) Limited
NCL	43.98	612,500	43.75	26,796,875.00	Adam Securities (Pvt.) Ltd.	KASB Securities Limited
MLCF	26.97	609,000	26.57	16,181,130.00	Adam Securities (Pvt.) Ltd.	KASB Securities Limited
TREET	29.49	432,000	29.27	12,644,640.00	Adam Securities (Pvt.) Ltd.	KASB Securities Limited
UNITY	20.18	391,000	20.05	7,839,550.00	Adam Securities (Pvt.) Ltd.	KASB Securities Limited
PIOC	58.89	312,000	58.39	18,217,680.00	Adam Securities (Pvt.) Ltd.	KASB Securities Limited
AVN	78.10	170,500	77.85	13,273,425.00	Adam Securities (Pvt.) Ltd.	KASB Securities Limited
ACPL	66.84	1,000	67.05	67,050.00	Sakarwala Capital Securities (Pvt.) Ltd.	MRA Securities (Private) Limited
<b>Total:</b>		<b>22,423,500</b>		<b>439,776,160.00</b>		
<b>Total No. of Records: &gt;&gt;&gt;&gt;</b>		<b>13</b>				

CLIENT TO CLIENT TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
SMBL	2.34	25,000,000	3.33	83,250,000.00	Pearl Securities Limited
UNITY	20.18	18,830,526	20.18	380,000,014.68	Topline Securities (Private) Limited
TPL	9.06	11,153,500	9.00	100,381,500.00	Arif Habib Limited
UBL	111.57	7,280,000	119.60	870,688,000.00	Optimus Capital Management (Pvt.)limited

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Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
FFL	6.63	4,300,000	12.00	51,600,000.00	Intermarket Securities Limited
ALTN	15.71	2,500,000	16.65	41,625,000.00	Topline Securities (Private) Limited
PTC	7.04	2,000,000	7.01	14,020,000.00	FDM Capital Securities (Private) Limited
WAVES	12.70	2,000,000	10.05	20,100,000.00	Interactive Securities (Private) Limited
PRL	18.10	1,400,000	18.10	25,340,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
UNITY	20.18	1,200,000	20.30	24,360,000.00	A.H.M. Securities (Private) Limited
MEBL	111.06	1,049,825	111.06	116,593,564.50	Optimus Capital Management (Pvt.)limited
NBP	27.76	1,000,000	27.76	27,760,000.00	Optimus Capital Management (Pvt.)limited
NBP	27.76	1,000,000	27.76	27,760,000.00	Sherman Securities (Pvt.) Ltd.
NBP	27.76	1,000,000	27.76	27,760,000.00	Ismail Iqbal Securities (Pvt.) Limited
TPLP	20.01	624,000	20.01	12,486,240.00	JS Global Capital Limited
PIOC	58.89	600,000	60.58	36,348,000.00	Spectrum Securities (Private) Limited
MCB	122.34	550,000	122.34	67,287,000.00	Topline Securities (Private) Limited
PIBTL	6.05	510,000	6.05	3,085,500.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
HUMNL	7.17	500,000	7.17	3,585,000.00	Aba Ali Habib Securities (Private) Limited
ASC	9.12	472,161	9.12	4,306,108.32	Aba Ali Habib Securities (Private) Limited
ASTL	23.52	410,000	23.52	9,643,200.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
PIOC	58.89	400,000	60.58	24,232,000.00	Fortune Securities Limited
HBL	90.08	375,000	90.08	33,780,000.00	Pearl Securities Limited
NML	73.19	350,000	73.05	25,567,500.00	Intermarket Securities Limited
NML	73.19	350,000	73.04	25,564,000.00	Optimus Capital Management (Pvt.)limited
MEHT	899.00	330,455	830.00	274,277,650.00	Alfalah Securities (Private) Limited

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Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
JSCL	13.21	320,000	13.21	4,227,200.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
HBL	90.08	300,000	94.97	28,491,000.00	Alfalah Securities (Private) Limited
HBL	90.08	300,000	94.97	28,491,000.00	INSIGHT SECURITIES LIMITED
MEHT	899.00	260,400	830.00	216,132,000.00	Al Habib Capital Markets (Pvt.) Limited
MCB	122.34	225,000	122.34	27,526,500.00	Pearl Securities Limited
NRL	254.00	212,500	254.00	53,975,000.00	Aba Ali Habib Securities (Private) Limited
HTL	40.26	171,000	40.26	6,884,460.00	Aba Ali Habib Securities (Private) Limited
PRL	18.10	166,000	19.68	3,266,880.00	
HMB	38.18	119,500	38.18	4,562,510.00	Optimus Capital Management (Pvt.)limited
SPWL	20.52	118,500	20.52	2,431,620.00	Optimus Capital Management (Pvt.)limited
UBL	111.57	100,000	120.00	12,000,000.00	DJM SECURITIES LIMITED
MCB	122.34	100,000	122.34	12,234,000.00	Ismail Iqbal Securities (Pvt.) Limited
AVN	78.10	55,000	79.54	4,374,700.00	Adam Securities (Pvt.) Ltd.
PSO	171.39	30,000	171.04	5,131,200.00	
SEARL	108.02	25,000	108.02	2,700,500.00	Aba Ali Habib Securities (Private) Limited
GHNI	157.77	25,000	170.00	4,250,000.00	DJM SECURITIES LIMITED
BWCL	128.56	20,000	130.00	2,600,000.00	FDM Capital Securities (Private) Limited
PSO	171.39	20,000	173.00	3,460,000.00	Sherman Securities (Pvt.) Ltd.
PTC	7.04	17,500	12.60	220,500.00	Baba Equities (Private) Limited
TPL	9.06	17,000	9.06	154,020.00	JS Global Capital Limited
KEL	3.09	15,000	7.05	105,750.00	Baba Equities (Private) Limited
SAPL	993.83	13,650	993.83	13,565,779.50	FDM Capital Securities (Private) Limited

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Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
NETSOL	101.64	10,000	104.75	1,047,500.00	Azee Securities (Pvt.) Ltd.
POL	400.96	3,000	381.00	1,143,000.00	Tannu Securities (Private) Limited
KEL	3.09	1,000	3.05	3,050.00	Surmawala Securities (Private) Limited
BAHL	57.34	500	59.50	29,750.00	Fikrees (SMC-Private) Limited
Total:		87,831,017		2,770,408,197.00	
Total No. of Records: >>>>		52			