

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 31-MAY-2022 to 31-may-2022

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
HBL	103.40	523,000	103.71	54,240,330.00	Alfalah Securities (Private) Limited	BMA Capital Management Limited
HBL	103.40	200,000	103.81	20,762,000.00	Alfalah Securities (Private) Limited	BMA Capital Management Limited
TRG	81.22	100,000	85.00	8,500,000.00	MRA Securities (Private) Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
Total:		823,000		83,502,330.00		
Total No. of Records: >>>>		3				

CLIENT TO CLIENT TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
DSIL	4.21	1,256,500	4.25	5,340,125.00	Backers and Partners (Pvt.) Limited
IML	13.99	175,000	25.75	4,506,250.00	Trust Securities and Brokerage Limited
BUXL	121.87	131,000	485.00	63,535,000.00	First National Equities Limited
AIRLINK	40.12	54,000	42.00	2,268,000.00	JS Global Capital Limited
PIOC	60.61	21,500	62.05	1,334,075.00	HH Misbah Securities (Private) Limited
INIL	102.79	12,000	103.00	1,236,000.00	Arif Habib Limited
CENERGY	5.68	11,500	5.82	66,930.00	HH Misbah Securities (Private) Limited
PIOC	60.61	5,000	62.37	311,850.00	HH Misbah Securities (Private) Limited
NML	73.12	5,000	74.50	372,500.00	HH Misbah Securities (Private) Limited
NETSOL	93.49	3,000	94.10	282,300.00	HH Misbah Securities (Private) Limited
ASL	12.11	3,000	12.25	36,750.00	HH Misbah Securities (Private) Limited
GGL	17.17	3,000	17.50	52,500.00	MRA Securities (Private) Limited
TRG	81.22	2,000	86.35	172,700.00	MRA Securities (Private) Limited
PRL	17.99	1,500	18.35	27,525.00	HH Misbah Securities (Private) Limited

OFF MARKET TRADES

Transaction Period From 31-MAY-2022 to 31-may-2022

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
PRL	17.99	1,500	18.18	27,270.00	HH Misbah Securities (Private) Limited
ASTL	26.01	1,500	26.40	39,600.00	HH Misbah Securities (Private) Limited
ASTL	26.01	1,500	26.50	39,750.00	HH Misbah Securities (Private) Limited
FLYNG	7.62	1,000	8.18	8,180.00	HH Misbah Securities (Private) Limited
SEARL	102.12	800	105.00	84,000.00	High Land Securities (Private) Limited
TREET	29.69	500	29.74	14,870.00	HH Misbah Securities (Private) Limited
CHCC	107.15	500	109.83	54,915.00	HH Misbah Securities (Private) Limited
EPCL	85.87	500	81.90	40,950.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
ASL	12.11	500	12.20	6,100.00	HH Misbah Securities (Private) Limited
BOP	5.95	500	5.97	2,985.00	HH Misbah Securities (Private) Limited
FABL	23.52	500	23.48	11,740.00	HH Misbah Securities (Private) Limited
LUCK	472.24	500	491.00	245,500.00	HH Misbah Securities (Private) Limited
CHCC	107.15	500	109.48	54,740.00	HH Misbah Securities (Private) Limited
Total:		1,694,300		80,173,105.00	
Total No. of Records: >>>>		27			