

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 24-JUN-2022 to 24-jun-2022

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls.	Rate	Quantity	NDM Rate	Value	Buyer	Seller
MEBL		114.09	1,800,000	119.00	214,200,000.00	Ismail Iqbal Securities (Pvt.) Limited	Alfalah Securities (Private) Limited
GATM		33.94	150,000	49.20	7,380,000.00	Ismail Iqbal Securities (Pvt.) Limited	Moonaco Securities (Private) Limited
SHEL		114.51	125,000	135.45	16,931,250.00	Gazipura Securities And Services (Private)Limited	MRA Securities (Private) Limited
SEARL		104.06	100,000	119.30	11,930,000.00	Gazipura Securities And Services (Private)Limited	MRA Securities (Private) Limited
NRL		255.39	75,000	269.50	20,212,500.00	Gazipura Securities And Services (Private)Limited	MRA Securities (Private) Limited
PSO		168.04	75,000	198.15	14,861,250.00	Gazipura Securities And Services (Private)Limited	MRA Securities (Private) Limited
POL		389.60	75,000	415.00	31,125,000.00	Gazipura Securities And Services (Private)Limited	MRA Securities (Private) Limited
GHNI		151.14	75,000	166.50	12,487,500.00	Gazipura Securities And Services (Private)Limited	MRA Securities (Private) Limited
ATRL		169.57	75,000	181.00	13,575,000.00	Gazipura Securities And Services (Private)Limited	MRA Securities (Private) Limited
ATRL		169.57	50,000	204.80	10,240,000.00	Gazipura Securities And Services (Private)Limited	MRA Securities (Private) Limited
SHEL		114.51	50,000	122.00	6,100,000.00	Gazipura Securities And Services (Private)Limited	MRA Securities (Private) Limited
NRL		255.39	50,000	275.00	13,750,000.00	Gazipura Securities And Services (Private)Limited	MRA Securities (Private) Limited
PSO		168.04	50,000	185.00	9,250,000.00	Gazipura Securities And Services (Private)Limited	MRA Securities (Private) Limited
POL		389.60	50,000	430.00	21,500,000.00	Gazipura Securities And Services (Private)Limited	MRA Securities (Private) Limited
POL		389.60	25,000	467.30	11,682,500.00	Gazipura Securities And Services (Private)Limited	MRA Securities (Private) Limited
Total:			2,825,000		415,225,000.00		
Total No. of Records: >>>>			15				

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Transaction Period From 24-JUN-2022 to 24-jun-2022

CLIENT TO CLIENT TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
TPL	9.27	10,000,000	10.00	100,000,000.00	JS Global Capital Limited
FLYNG	7.05	3,170,500	8.16	25,871,280.00	Alfalah Securities (Private) Limited
FLYNG	7.05	3,170,500	8.00	25,364,000.00	Alfalah Securities (Private) Limited
FFL	6.67	2,500,000	7.00	17,500,000.00	SAZ Capital Securities (Pvt.) Ltd.
GTECH	8.45	2,041,000	11.99	24,471,590.00	A.H.M. Securities (Private) Limited
FLYNG	7.05	2,000,000	7.49	14,980,000.00	Alfalah Securities (Private) Limited
FFL	6.67	500,000	11.00	5,500,000.00	SAZ Capital Securities (Pvt.) Ltd.
DCL	5.23	375,000	5.06	1,897,500.00	Next Capital Limited
IMAGE	13.81	300,000	13.81	4,143,000.00	Topline Securities (Private) Limited
BAFL	31.34	275,000	31.20	8,580,000.00	JS Global Capital Limited
SSGC	9.00	250,000	8.91	2,227,500.00	Al Habib Capital Markets (Pvt.) Limited
STCL	14.71	200,000	14.71	2,942,000.00	Topline Securities (Private) Limited
UNITY	20.25	200,000	23.64	4,728,000.00	Bhayani Securities (Private) Limited
BAHL	59.20	150,000	57.99	8,698,500.00	Topline Securities (Private) Limited
BAHL	59.20	150,000	58.80	8,820,000.00	Topline Securities (Private) Limited
TRG	76.18	100,000	91.78	9,178,000.00	Surmawala Securities (Private) Limited
TGL	101.99	100,000	120.00	12,000,000.00	BMA Capital Management Limited
TPLT	8.49	75,000	13.00	975,000.00	Next Capital Limited
POWER	5.46	69,000	5.41	373,290.00	Al Habib Capital Markets (Pvt.) Limited
PAEL	16.27	44,000	15.90	699,600.00	Intermarket Securities Limited

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Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
HUBC	65.14	31,100	66.38	2,064,418.00	Fortune Securities Limited
PIBTL	6.01	17,000	6.30	107,100.00	MRA Securities (Private) Limited
KEL	2.86	1,500	2.60	3,900.00	Fikrees (SMC-Private) Limited
SPEL	14.48	500	15.19	7,595.00	Al Habib Capital Markets (Pvt.) Limited
Total:		25,720,100		281,132,273.00	
Total No. of Records: >>>>		24			