

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 30-JUN-2022 to 30-jun-2022

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
GEMSPNL	0.00	1,500,000	22.50	33,750,000.00	Next Capital Limited	Dawood Equities Limited
TPL	9.12	1,100,000	10.00	11,000,000.00	Next Capital Limited	First Street Capital (Private) Limited
NBP	27.95	1,000,000	27.85	27,850,000.00	BMA Capital Management Limited	Optimus Capital Management (Pvt.)limited
NBP	27.95	1,000,000	27.81	27,810,000.00	IGI Finex Securities Limited	Ismail Iqbal Securities (Pvt.) Limited
MCB	122.98	550,000	122.54	67,397,000.00	Taurus Securities Limited	Topline Securities (Private) Limited
EMCO	0.00	105,500	31.26	3,297,930.00	Next Capital Limited	First Street Capital (Private) Limited
MCB	122.98	100,000	122.54	12,254,000.00	Spectrum Securities (Private) Limited	Ismail Iqbal Securities (Pvt.) Limited
OGDC	78.67	45,000	75.26	3,386,700.00	Adam Securities (Pvt.) Ltd.	Fortune Securities Limited
TGL	103.81	15,000	106.47	1,597,050.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	Adam Securities (Pvt.) Ltd.
SHEL	118.13	7,500	122.00	915,000.00		Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
Total:		5,423,000		189,257,680.00		
Total No. of Records: >>>>		10				

CLIENT TO CLIENT TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
FLYNG	7.18	2,400,000	8.50	20,400,000.00	Growth Securities (Pvt.) Limited
CENERGY	5.34	2,000,000	9.96	19,920,000.00	Next Capital Limited
FFL	6.63	2,000,000	9.99	19,980,000.00	Growth Securities (Pvt.) Limited
BOP	5.42	2,000,000	5.94	11,880,000.00	Al Habib Capital Markets (Pvt.) Limited
STPL	10.58	1,250,000	10.70	13,375,000.00	Alfalsh Securities (Private) Limited
NBP	27.95	1,000,000	27.90	27,900,000.00	Sherman Securities (Pvt.) Ltd.

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Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
NBP	27.95	1,000,000	28.00	28,000,000.00	Ismail Iqbal Securities (Pvt.) Limited
CENERGY	5.34	1,000,000	10.81	10,810,000.00	Next Capital Limited
AHCL	37.00	964,000	40.25	38,801,000.00	Al Habib Capital Markets (Pvt.) Limited
PACE	3.02	800,000	8.71	6,968,000.00	Next Capital Limited
TPLP	20.16	624,000	20.02	12,492,480.00	JS Global Capital Limited
POWER	5.32	525,500	10.61	5,575,555.00	Next Capital Limited
FLYNG	7.18	500,000	9.35	4,675,000.00	Next Capital Limited
PSX	10.23	500,000	14.19	7,095,000.00	Next Capital Limited
POWERPS	7.60	444,500	6.50	2,889,250.00	Memon Securities (Private) Limited
TPLP	20.16	417,000	19.30	8,048,100.00	Next Capital Limited
CEPB	61.80	397,000	62.00	24,614,000.00	Alfalah Securities (Private) Limited
HBL	91.34	375,000	90.24	33,840,000.00	Pearl Securities Limited
WAVES	12.73	350,000	16.56	5,796,000.00	Next Capital Limited
ALIFE	22.81	328,000	26.60	8,724,800.00	Al Habib Capital Markets (Pvt.) Limited
GTJR	34.01	299,500	53.00	15,873,500.00	Invest and Finance Securities Limited
NEXT	7.77	275,000	8.00	2,200,000.00	First Equity Modaraba
WAVES	12.73	274,500	15.20	4,172,400.00	Next Capital Limited
ASTL	23.44	244,000	23.50	5,734,000.00	Alfalah Securities (Private) Limited
HICL	6.45	242,750	6.50	1,577,875.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
MCB	122.98	225,000	122.42	27,544,500.00	Pearl Securities Limited
SYS	329.86	223,000	330.00	73,590,000.00	Aba Ali Habib Securities (Private) Limited
MEHT	900.00	210,600	830.00	174,798,000.00	Al Habib Capital Markets (Pvt.) Limited

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Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
FFC	110.22	209,000	136.44	28,515,960.00	Memon Securities (Private) Limited
FCCL	14.17	200,000	13.66	2,732,000.00	Al Habib Capital Markets (Pvt.) Limited
FCCL	14.17	192,500	14.65	2,820,125.00	Memon Securities (Private) Limited
GVGL	66.00	150,000	67.00	10,050,000.00	Alfalah Securities (Private) Limited
TPL	9.12	125,000	17.01	2,126,250.00	Next Capital Limited
NBP	27.95	112,500	33.75	3,796,875.00	Al Habib Capital Markets (Pvt.) Limited
JSBL	4.00	112,500	4.80	540,000.00	Next Capital Limited
NETSOL	99.74	111,633	102.00	11,386,566.00	Alfalah Securities (Private) Limited
MCB	122.98	100,000	122.50	12,250,000.00	Ismail Iqbal Securities (Pvt.) Limited
PSO	171.84	80,000	173.00	13,840,000.00	Sherman Securities (Pvt.) Ltd.
ABL	69.00	67,500	73.55	4,964,625.00	Al Habib Capital Markets (Pvt.) Limited
APL	321.31	51,100	310.00	15,841,000.00	Memon Securities (Private) Limited
TELE	10.83	50,000	11.20	560,000.00	Al Habib Capital Markets (Pvt.) Limited
GGGL	11.04	46,500	28.00	1,302,000.00	Punjab Capital Securities (Pvt.) Limited
ENGRO	257.09	27,300	255.15	6,965,595.00	Memon Securities (Private) Limited
CLOV	19.98	21,000	30.00	630,000.00	First Equity Modaraba
TPL	9.12	17,000	9.10	154,700.00	JS Global Capital Limited
MUGHAL	57.64	10,000	59.20	592,000.00	Al Habib Capital Markets (Pvt.) Limited
PIOC	60.33	9,500	61.20	581,400.00	Al Habib Capital Markets (Pvt.) Limited
PSMC	211.21	3,000	211.00	633,000.00	Fikrees (SMC-Private) Limited
OGDC	78.67	2,000	77.60	155,200.00	Surmawala Securities (Private) Limited
CHCC	93.04	1,000	92.40	92,400.00	JS Global Capital Limited

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Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
AGIL	134.00	1,000	135.00	135,000.00	Sherman Securities (Pvt.) Ltd.
FNEL	5.85	500	6.20	3,100.00	First National Equities Limited
Total:		22,569,883		737,942,256.00	
Total No. of Records: >>>>		52			