

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 01-APR-2022 to 01-apr-2022

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
BAHL	67.97	150,000	68.05	10,207,500.00	Taurus Securities Limited	Topline Securities (Private) Limited
MEBL	132.54	150,000	131.10	19,665,000.00	Taurus Securities Limited	Aba Ali Habib Securities (Private) Limited
MEBL	132.54	100,000	131.10	13,110,000.00	BMA Capital Management Limited	Optimus Capital Management (Pvt.)limited
MEBL	132.54	100,000	131.20	13,120,000.00	Pearl Securities Limited	Al Habib Capital Markets (Pvt.) Limited
MEBL	132.54	100,000	131.20	13,120,000.00	IGI Finex Securities Limited	Al Habib Capital Markets (Pvt.) Limited
MEBL	132.54	100,000	131.10	13,110,000.00	Arif Habib Limited	Optimus Capital Management (Pvt.)limited
MEBL	132.54	50,000	131.20	6,560,000.00	MASONS Securities (Private) Limited	BMA Capital Management Limited
MEBL	132.54	50,000	131.20	6,560,000.00	Arif Habib Limited	BMA Capital Management Limited
Total:		800,000		95,452,500.00		
Total No. of Records: >>>>		8				

CLIENT TO CLIENT TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
HBL	113.91	1,000,000	115.00	115,000,000.00	AKD Securities Limited
SSGC	9.09	250,000	9.05	2,262,500.00	Topline Securities (Private) Limited
MCB	147.41	174,600	179.00	31,253,400.00	Pearl Securities Limited
POWER	6.62	150,000	6.50	975,000.00	Topline Securities (Private) Limited
CRTM	19.17	125,000	27.60	3,450,000.00	Pearl Securities Limited
FCCL	18.20	118,000	17.91	2,113,380.00	Topline Securities (Private) Limited
HICL	7.35	67,678	6.00	406,068.00	Al Habib Capital Markets (Pvt.) Limited
NBP	31.39	50,000	31.00	1,550,000.00	Alfalah Securities (Private) Limited
MEHT	813.08	36,200	820.00	29,684,000.00	Alfalah Securities (Private) Limited

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Transaction Period From 01-APR-2022 to 01-apr-2022

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
PSO	166.45	22,000	162.00	3,564,000.00	Topline Securities (Private) Limited
TELE	14.43	10,000	14.25	142,500.00	MRA Securities (Private) Limited
NCL	53.75	5,000	52.00	260,000.00	Multiline Securities (Pvt.) Ltd.
PAELR3	1.69	2,500	1.80	4,500.00	High Land Securities (Private) Limited
PSMC	223.90	630	227.05	143,041.50	Al Habib Capital Markets (Pvt.) Limited
PSMC	223.90	500	225.50	112,750.00	Zafar Securities (Private) Limited
Total:		2,012,108		190,921,139.50	
Total No. of Records: >>>>		15			