

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 05-APR-2022 to 05-apr-2022

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
EPCL	72.64	50,000	73.00	3,650,000.00	N.U.A. Securities (Private) Limited	Bawa Securities (Pvt.) Ltd.
OCTOPUS	68.64	200	68.60	13,720.00	Alfa Adhi Securities (Pvt.) Ltd.	ASDA Securities (Private) Limited
Total:		50,200		3,663,720.00		
Total No. of Records: >>>>		2				

CLIENT TO CLIENT TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
BAFL	34.26	2,300,000	34.00	78,200,000.00	JS Global Capital Limited
MLCF	33.45	650,000	33.45	21,742,500.00	JS Global Capital Limited
IMAGE	16.97	100,000	17.00	1,700,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
TREET	31.77	100,000	32.50	3,250,000.00	First National Equities Limited
JLICL	0.00	27,000	202.00	5,454,000.00	Topline Securities (Private) Limited
HUBC	69.52	15,000	69.52	1,042,800.00	AKD Securities Limited
ZIL	76.00	10,000	73.09	730,900.00	Akik Capital (Private) Limited
BAPL	10.26	10,000	11.15	111,500.00	Akik Capital (Private) Limited
PAEL	15.15	2,000	16.00	32,000.00	Shaffi Securities (Private) Limited
LUCK	586.04	2,000	586.04	1,172,080.00	AKD Securities Limited
SYS	374.71	100	377.90	37,790.00	MRA Securities (Private) Limited
Total:		3,216,100		113,473,570.00	
Total No. of Records: >>>>		11			