

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 07-APR-2022 to 07-apr-2022

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
PAKRI	25.50	500,000	30.00	15,000,000.00	Multiline Securities (Pvt.) Ltd.	Next Capital Limited
TRG	75.14	180,000	75.85	13,653,000.00	JS Global Capital Limited	DJM SECURITIES LIMITED
MLCF	32.92	180,000	33.60	6,048,000.00	JS Global Capital Limited	DJM SECURITIES LIMITED
DGKC	66.69	90,000	68.50	6,165,000.00	JS Global Capital Limited	DJM SECURITIES LIMITED
PIOC	69.73	65,000	71.20	4,628,000.00	JS Global Capital Limited	DJM SECURITIES LIMITED
UBL	133.14	51,000	136.15	6,943,650.00	Topline Securities (Private) Limited	Fortune Securities Limited
PAKRI	25.50	50,000	26.50	1,325,000.00	MRA Securities (Private) Limited	N.U.A. Securities (Private) Limited
FATIMA	41.69	40,000	41.20	1,648,000.00	JS Global Capital Limited	DJM SECURITIES LIMITED
SYS	384.74	7,000	382.00	2,674,000.00	JS Global Capital Limited	DJM SECURITIES LIMITED
Total:		1,163,000		58,084,650.00		
Total No. of Records: >>>>		9				

CLIENT TO CLIENT TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
PAKRI	25.50	32,500	23.73	771,225.00	MRA Securities (Private) Limited
MRNS	39.00	27,000	38.00	1,026,000.00	Topline Securities (Private) Limited
KAPCO	29.97	25,000	35.54	888,500.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
NML	82.68	15,000	84.00	1,260,000.00	Optimus Capital Management (Pvt.)limited
COLG	0.00	1,512	2299.00	3,476,088.00	Topline Securities (Private) Limited
SAZEW	73.00	100	73.10	7,310.00	Shaffi Securities (Private) Limited

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Transaction Period From 07-APR-2022 to 07-apr-2022

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
Total:		101,112		7,429,123.00	
Total No. of Records: >>>>		6			