

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 07-MAR-2022 to 07-mar-2022

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls.	Rate	Quantity	NDM Rate	Value	Buyer	Seller
Total:			0		0.00		
Total No. of Records: >>>>			0				

CLIENT TO CLIENT TRANSACTIONS:

Symbol	MKT Cls.	Rate	Quantity	NDM Rate	Value	Member
TPLP		27.43	400,500	29.70	11,894,850.00	JS Global Capital Limited
EPCL		57.53	137,500	58.59	8,056,125.00	JS Global Capital Limited
PSO		164.91	100,000	163.30	16,330,000.00	Invest and Finance Securities Limited
NCL		47.67	89,000	50.70	4,512,300.00	JS Global Capital Limited
AGHA		18.78	75,000	22.00	1,650,000.00	Pearl Securities Limited
EFERT		88.10	62,500	89.70	5,606,250.00	JS Global Capital Limited
FFC		107.40	60,500	108.46	6,561,830.00	JS Global Capital Limited
UBL		144.88	43,000	148.65	6,391,950.00	JS Global Capital Limited
TGL		119.98	42,500	126.17	5,362,225.00	JS Global Capital Limited
MODAM		7.46	26,000	9.50	247,000.00	Adeel and Nadeem Securities (Private) Limited
TPL		11.46	25,000	13.46	336,500.00	K.H.S. Securities (Private) Limited
ALIFE		23.96	25,000	24.00	600,000.00	B And B Securities (Private) Limited
ENGRO		267.24	15,000	270.00	4,050,000.00	Akhai Securities (Pvt.) Limited
LUCK		575.19	5,000	699.00	3,495,000.00	K.H.S. Securities (Private) Limited
MTL		764.91	2,100	994.01	2,087,421.00	JS Global Capital Limited
MARI		1790.49	1,800	1799.61	3,239,298.00	JS Global Capital Limited
INDU		1352.85	1,060	1372.03	1,454,351.80	JS Global Capital Limited

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Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
CPHL	33.51	500	33.10	16,550.00	B And B Securities (Private) Limited
Total:		1,111,960		81,891,650.80	
Total No. of Records: >>>>		18			