

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 08-APR-2022 to 08-apr-2022

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
SMBL	2.69	1,500,000	2.15	3,225,000.00	Khadim Ali Shah Bukhari Securities (Private) Limited	H. M. Idrees H. Adam (SMC-Private) Limited
ANL	12.67	1,000,000	12.15	12,150,000.00	Spectrum Securities (Private) Limited	Nael Capital (Private) Limited
PAKRI	27.41	568,500	27.41	15,582,585.00	Aba Ali Habib Securities (Private) Limited	Equity Master Securities (Private) Limited
CENERGY	5.20	400,000	5.19	2,076,000.00	Growth Securities (Pvt.) Limited	Interactive Securities (Private) Limited
PAKRI	27.41	19,000	27.90	530,100.00	Bawa Securities (Pvt.) Ltd.	N.U.A. Securities (Private) Limited
STCL	16.25	15,000	17.25	258,750.00	B And B Securities (Private) Limited	MRA Securities (Private) Limited
PSX	12.48	7,000	24.00	168,000.00	Adam Securities (Pvt.) Ltd.	Arif Habib Limited
TELE	15.10	5,000	14.80	74,000.00		
Total:		3,514,500		34,064,435.00		
Total No. of Records: >>>>		8				

CLIENT TO CLIENT TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
STCL	16.25	486,500	16.02	7,793,730.00	BMA Capital Management Limited
HBL	111.54	200,000	111.61	22,322,000.00	Optimus Capital Management (Pvt.)limited
POL	374.76	200,000	370.00	74,000,000.00	Arif Habib Limited
IMAGE	17.77	150,000	17.20	2,580,000.00	BMA Capital Management Limited
MUGHAL	84.90	79,000	85.61	6,763,190.00	JS Global Capital Limited
PACE	3.33	39,000	3.28	127,920.00	B And B Securities (Private) Limited
MUGHAL	84.90	39,000	85.67	3,341,130.00	Optimus Capital Management (Pvt.)limited
MUGHAL	84.90	15,000	84.77	1,271,550.00	Al Habib Capital Markets (Pvt.) Limited
MUGHAL	84.90	14,000	85.91	1,202,740.00	Al Habib Capital Markets (Pvt.) Limited

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Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
KOSM	3.83	12,500	3.80	47,500.00	B And B Securities (Private) Limited
MUGHAL	84.90	10,000	85.00	850,000.00	Al Habib Capital Markets (Pvt.) Limited
GGGL	13.55	7,500	12.34	92,550.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
GGGL	13.55	7,500	19.58	146,850.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
AKDHL	158.65	500	152.65	76,325.00	B And B Securities (Private) Limited
ICI	780.00	23	799.00	18,377.00	Taurus Securities Limited
Total:		1,260,523		120,633,862.00	
Total No. of Records: >>>>		15			