

## OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 15-MAR-2022 to 15-mar-2022

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
TPLP	22.73	2,500,000	21.60	54,000,000.00	JS Global Capital Limited	DJM SECURITIES LIMITED
BECO	17.52	15,000	20.00	300,000.00	AKD Securities Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
Total:		2,515,000		54,300,000.00		
Total No. of Records: >>>>		2				

CLIENT TO CLIENT TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
OGDC	86.54	4,916,000	89.50	439,982,000.00	Arif Habib Limited
AICL	34.43	2,650,000	35.00	92,750,000.00	Alfalah Securities (Private) Limited
FATIMA	38.72	1,000,000	38.50	38,500,000.00	Arif Habib Limited
ALTN	19.01	1,000,000	19.19	19,190,000.00	Topline Securities (Private) Limited
BAFL	35.50	200,000	30.00	6,000,000.00	Topline Securities (Private) Limited
DEL	6.13	182,000	30.00	5,460,000.00	MRA Securities (Private) Limited
HBL	115.02	50,000	114.87	5,743,500.00	Topline Securities (Private) Limited
NETSOL	88.06	36,500	86.00	3,139,000.00	WE Financial Services Limited
THALL	366.78	8,000	366.78	2,934,240.00	Pearl Securities Limited
TPLP	22.73	4,000	21.55	86,200.00	MRA Securities (Private) Limited
TPLP	22.73	1,000	22.00	22,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
BOP	7.73	1,000	7.80	7,800.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
Total:		10,048,500		613,814,740.00	
Total No. of Records: >>>>		12			