

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 18-MAR-2022 to 18-mar-2022

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
TPLP	17.40	1,000,000	18.64	18,640,000.00	JS Global Capital Limited	DJM SECURITIES LIMITED
ALIFE	20.98	552,889	28.00	15,480,892.00	Next Capital Limited	First Street Capital (Private) Limited
UBL	140.28	200,000	140.25	28,050,000.00	BMA Capital Management Limited	Topline Securities (Private) Limited
FLYNG	9.58	142,500	9.27	1,320,975.00	Growth Securities (Pvt.) Limited	Interactive Securities (Private) Limited
Total:		1,895,389		63,491,867.00		
Total No. of Records: >>>>		4				

CLIENT TO CLIENT TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
JVDC	45.20	5,000,000	45.00	225,000,000.00	Arif Habib Limited
ALIFE	20.98	3,160,586	28.00	88,496,408.00	Next Capital Limited
YOUW	5.53	500,000	6.00	3,000,000.00	Intermarket Securities Limited
PAEL	15.11	300,000	15.36	4,608,000.00	Invest and Finance Securities Limited
PAEL	15.11	300,000	15.01	4,503,000.00	Invest and Finance Securities Limited
HBL	110.64	251,686	110.64	27,846,438.37	BMA Capital Management Limited
BAHL	69.36	250,000	62.00	15,500,000.00	Topline Securities (Private) Limited
AICL	34.16	200,000	33.40	6,680,000.00	Invest and Finance Securities Limited
LPL	13.05	200,000	13.00	2,600,000.00	Invest and Finance Securities Limited
OGDC	82.49	89,273	82.49	7,364,477.93	BMA Capital Management Limited
FFC	107.73	37,492	107.74	4,039,429.32	BMA Capital Management Limited
NETSOL	80.32	36,500	86.00	3,139,000.00	WE Financial Services Limited
SMBL	2.33	10,000	2.40	24,000.00	JS Global Capital Limited

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Transaction Period From 18-MAR-2022 to 18-mar-2022

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
LUCK	567.63	30	570.00	17,100.00	Amanah Investments Limited
Total:		10,335,567		392,817,853.62	
Total No. of Records: >>>>		14			