

## OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 19-APR-2022 to 19-apr-2022

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
WTL	1.80	5,000,000	1.85	9,250,000.00	Arif Habib Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
WTL	1.80	1,000,000	1.95	1,950,000.00	Cedar Capital (Private) Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
UBL	140.07	100,000	140.00	14,000,000.00	Moonaco Securities (Private) Limited	Ismail Iqbal Securities (Pvt.) Limited
FFBL	24.38	1,500	24.85	37,275.00	High Land Securities (Private) Limited	Equity Master Securities (Private) Limited
Total:		6,101,500		25,237,275.00		
Total No. of Records: >>>>		4				

CLIENT TO CLIENT TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
LOTCEM	17.60	300,000	15.00	4,500,000.00	Standard Capital Securities (Private) Limited
OGDC	86.04	45,000	88.00	3,960,000.00	Zillion Capital Securities (Pvt.) Ltd.
GGL	19.36	25,000	20.88	522,000.00	Equity Master Securities (Private) Limited
TELE	14.80	20,000	15.34	306,800.00	Azee Securities (Pvt.) Ltd.
NCL	52.31	12,500	56.94	711,750.00	
NETSOL	102.43	2,000	109.10	218,200.00	MRA Securities (Private) Limited
OGDC	86.04	1,065	87.60	93,294.00	Alfalsh Securities (Private) Limited
AVN	102.66	1,000	110.50	110,500.00	Trust Securities and Brokerage Limited
LOTCEM	17.60	500	17.55	8,775.00	Topline Securities (Private) Limited
Total:		407,065		10,431,319.00	
Total No. of Records: >>>>		9			