

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 21-MAR-2022 to 21-mar-2022

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
ECOP	20.12	4,100,000	18.00	73,800,000.00	DJM SECURITIES LIMITED	Cedar Capital (Private) Limited
ECOP	20.12	2,685,000	18.00	48,330,000.00	JS Global Capital Limited	Cedar Capital (Private) Limited
THCCL	18.23	330,000	26.50	8,745,000.00	Maan Securities (Private) Limited	Darson Securities (Private) Limited
TELE	9.88	210,000	17.50	3,675,000.00	Maan Securities (Private) Limited	Darson Securities (Private) Limited
PRL	10.85	180,000	22.50	4,050,000.00	Maan Securities (Private) Limited	Darson Securities (Private) Limited
Total:		7,505,000		138,600,000.00		
Total No. of Records: >>>>		5				

CLIENT TO CLIENT TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
ECOP	20.12	6,931,500	18.00	124,767,000.00	JS Global Capital Limited
HUBC	66.93	675,000	66.93	45,177,750.00	Al Habib Capital Markets (Pvt.) Limited
MCB	143.96	670,000	143.96	96,453,200.00	Fortune Securities Limited
NRL	190.66	5,000	300.00	1,500,000.00	Trust Securities and Brokerage Limited
POL	373.62	997	374.00	372,878.00	Fikrees (SMC-Private) Limited
AVN	82.05	100	81.14	8,114.00	Axis Global Limited
Total:		8,282,597		268,278,942.00	
Total No. of Records: >>>>		6			