

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 22-APR-2022 to 22-apr-2022

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
MODAM	7.70	2,500,000	8.20	20,500,000.00	Zahid Latif Khan Securities (Private) Limited	Topline Securities (Private) Limited
HMB	46.05	150,000	46.90	7,035,000.00	Alfalah Securities (Private) Limited	Ismail Iqbal Securities (Pvt.) Limited
MODAM	7.70	10,000	8.55	85,500.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	Adeel and Nadeem Securities (Private) Limited
Total:		2,660,000		27,620,500.00		
Total No. of Records: >>>>		3				

CLIENT TO CLIENT TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
WTL	1.81	50,000,000	1.50	75,000,000.00	AKD Securities Limited
HBL	111.31	150,000	111.10	16,665,000.00	Optimus Capital Management (Pvt.)limited
KOSM	3.82	150,000	3.80	570,000.00	B And B Securities (Private) Limited
DSL	4.79	91,500	4.83	441,945.00	B And B Securities (Private) Limited
FFL	8.11	25,000	8.56	214,000.00	MRA Securities (Private) Limited
TPLT	13.45	20,000	13.31	266,200.00	Pearl Securities Limited
PAKRI	11.75	15,000	12.25	183,750.00	B And B Securities (Private) Limited
TOMCL	25.07	10,000	25.25	252,500.00	Pearl Securities Limited
TELE	15.29	10,000	15.00	150,000.00	Saao Capital (Private) Limited
MODAM	7.70	6,500	9.50	61,750.00	Adeel and Nadeem Securities (Private) Limited
JUBS	6.84	500	6.84	3,420.00	Rafi Securities (Private) Limited
Total:		50,478,500		93,808,565.00	
Total No. of Records: >>>>		11			