

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 28-FEB-2022 to 28-feb-2022

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
KTML	67.62	2,500,000	68.70	171,750,000.00	Next Capital Limited	Arif Habib Limited
KTML	67.62	275,000	66.20	18,205,000.00	Next Capital Limited	Arif Habib Limited
KAPCO	29.05	10,000	28.92	289,200.00	Darson Securities (Private) Limited	DJM SECURITIES LIMITED
TRG	69.24	5,000	67.40	337,000.00	Arif Latif Securities (Private) Limited	Strongman Securities (Pvt.) Ltd.
NCL	52.88	5,000	52.70	263,500.00	High Land Securities (Private) Limited	New Peak Securities (Private) Limited
ANL	12.25	4,500	11.75	52,875.00	Darson Securities (Private) Limited	Axis Global Limited
FFBL	22.54	2,000	21.70	43,400.00	High Land Securities (Private) Limited	New Peak Securities (Private) Limited
Total:		2,801,500		190,940,975.00		
Total No. of Records: >>>>		7				

CLIENT TO CLIENT TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
OGDC	87.80	5,012,000	87.00	436,044,000.00	Arif Habib Limited
AICL	37.67	4,995,000	37.44	187,012,800.00	Alfalah Securities (Private) Limited
KEL	3.27	2,600,000	3.19	8,294,000.00	Topline Securities (Private) Limited
NBP	30.07	2,422,000	30.10	72,902,200.00	Alfalah Securities (Private) Limited
FNEL	7.32	1,500,000	7.12	10,680,000.00	Fortune Securities Limited
MEHT	0.00	360,000	820.00	295,200,000.00	Alfalah Securities (Private) Limited
LPL	13.50	300,000	12.78	3,834,000.00	Topline Securities (Private) Limited
DFML	5.46	200,000	0.50	100,000.00	K and I Global (Private) Limited
HUMNL	7.19	200,000	6.90	1,380,000.00	Fortune Securities Limited
OGDC	87.80	197,800	85.25	16,862,450.00	Topline Securities (Private) Limited

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Transaction Period From 28-FEB-2022 to 28-feb-2022

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
PPL	78.14	188,000	75.60	14,212,800.00	Topline Securities (Private) Limited
GGGL	12.59	150,000	11.65	1,747,500.00	Fortune Securities Limited
EPCL	62.74	123,500	61.54	7,600,190.00	BMA Capital Management Limited
OCTOPUS	87.85	85,000	14.00	1,190,000.00	K and I Global (Private) Limited
NCL	52.88	30,000	53.00	1,590,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
FFC	109.23	25,000	107.40	2,685,000.00	Fikrees (SMC-Private) Limited
UNITY	27.42	10,000	27.24	272,400.00	Adam Securities (Pvt.) Ltd.
FNEL	7.32	10,000	7.20	72,000.00	Shaffi Securities (Private) Limited
PPL	78.14	5,000	76.50	382,500.00	Ismail Iqbal Securities (Pvt.) Limited
NCL	52.88	5,000	53.15	265,750.00	Sherman Securities (Pvt.) Ltd.
NCL	52.88	4,000	53.30	213,200.00	JS Global Capital Limited
SEARL	127.08	3,500	130.00	455,000.00	Shaffi Securities (Private) Limited
TRG	69.24	2,500	68.47	171,175.00	Sherman Securities (Pvt.) Ltd.
AICL	37.67	2,000	37.02	74,040.00	BMA Capital Management Limited
ENGRO	272.94	500	268.45	134,225.00	Adam Securities (Pvt.) Ltd.
OGDC	87.80	5	86.62	433.10	Darson Securities (Private) Limited
Total:		18,430,805		1,063,375,663.10	
Total No. of Records: >>>>		26			