

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 14-JUN-2022 to 14-jun-2022

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls.	Rate	Quantity	NDM Rate	Value	Buyer	Seller
Total:			0		0.00		
Total No. of Records: >>>>			0				

CLIENT TO CLIENT TRANSACTIONS:

Symbol	MKT Cls.	Rate	Quantity	NDM Rate	Value	Member
CPHL		32.55	3,520,000	32.55	114,576,000.00	BMA Capital Management Limited
AKBL		17.38	1,000,000	17.38	17,380,000.00	Topline Securities (Private) Limited
CENERGY		5.19	900,000	6.95	6,255,000.00	N.U.A. Securities (Private) Limited
GATM		36.10	300,000	36.10	10,830,000.00	Topline Securities (Private) Limited
LPL		13.00	200,000	13.06	2,612,000.00	Topline Securities (Private) Limited
MCB		123.84	200,000	123.84	24,768,000.00	Topline Securities (Private) Limited
PAEL		15.64	75,000	16.00	1,200,000.00	K and I Global (Private) Limited
FPRM		0.00	28,000	9.48	265,440.00	Darson Securities (Private) Limited
Total:			6,223,000		177,886,440.00	
Total No. of Records: >>>>			8			