

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 16-MAR-2022 to 16-mar-2022

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
TPLP	23.59	1,000,000	23.90	23,900,000.00	JS Global Capital Limited	DJM SECURITIES LIMITED
MUREB	402.33	85,000	425.00	36,125,000.00	Topline Securities (Private) Limited	Optimus Capital Management (Pvt.)limited
SYS	761.16	10,000	666.00	6,660,000.00	Optimus Capital Management (Pvt.)limited	Topline Securities (Private) Limited
SAPT	0.00	540	985.19	532,002.60	Topline Securities (Private) Limited	Fortune Securities Limited
Total:		1,095,540		67,217,002.60		
Total No. of Records: >>>>		4				

CLIENT TO CLIENT TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
MEBL	131.29	500,000	131.00	65,500,000.00	Arif Habib Limited
TRG	77.39	465,900	77.50	36,107,250.00	Shajar Capital Pakistan (Private) Limited
INDU	1292.00	45,830	1300.00	59,579,000.00	Topline Securities (Private) Limited
IMAGE	16.72	20,000	16.72	334,400.00	B And B Securities (Private) Limited
TREET	31.29	16,000	31.00	496,000.00	First National Equities Limited
STCL	15.51	15,000	15.70	235,500.00	B And B Securities (Private) Limited
ENGRO	267.25	9,999	267.70	2,676,732.30	Invest and Finance Securities Limited
TRG	77.39	2,500	77.50	193,750.00	B And B Securities (Private) Limited
MCB	148.45	900	147.75	132,975.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
HTL	40.80	85	46.00	3,910.00	K and I Global (Private) Limited
SAPT	0.00	20	985.19	19,703.80	Topline Securities (Private) Limited

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Transaction Period From 16-MAR-2022 to 16-mar-2022

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
Total:		1,076,234		165,279,221.10	
Total No. of Records: >>>>		11			