

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 28-MAR-2022 to 28-mar-2022

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
HICL	6.98	109,775	6.00	658,650.00	Habib Metropolitan Financial Services Limited	AI Habib Capital Markets (Pvt.) Limited
PAKOXY	167.41	24,900	178.00	4,432,200.00	KASB Securities Limited	JS Global Capital Limited
TRG	77.35	18,500	78.15	1,445,775.00	MASONS Securities (Private) Limited	Multiline Securities (Pvt.) Ltd.
Total:		153,175		6,536,625.00		
Total No. of Records: >>>>		3				

CLIENT TO CLIENT TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
FNEL	6.74	6,000,000	7.00	42,000,000.00	Alfalah Securities (Private) Limited
NBP	31.15	1,633,500	30.80	50,311,800.00	Alfalah Securities (Private) Limited
ALTN	18.99	1,000,000	18.99	18,990,000.00	Arif Habib Limited
ALTN	18.99	1,000,000	18.99	18,990,000.00	Topline Securities (Private) Limited
PIOC	75.73	550,000	75.73	41,651,500.00	FDM Capital Securities (Private) Limited
TELE	11.17	132,000	10.90	1,438,800.00	BMA Capital Management Limited
TRG	77.35	72,000	76.50	5,508,000.00	Pearl Securities Limited
DGKC	70.18	40,000	69.48	2,779,200.00	Ismail Iqbal Securities (Pvt.) Limited
TRG	77.35	35,000	75.25	2,633,750.00	Alfalah Securities (Private) Limited
EFERT	90.96	10,000	91.42	914,200.00	Next Capital Limited
NETSOL	83.52	5,500	100.00	550,000.00	
NRSL	16.10	5,500	16.35	89,925.00	Khadim Ali Shah Bukhari Securities (Private) Limited
ATRL	121.73	2,664	119.00	317,016.00	Bawa Securities (Pvt.) Ltd.
PPL	73.35	2,500	35.00	87,500.00	High Land Securities (Private) Limited

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Transaction Period From 28-MAR-2022 to 28-mar-2022

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
UNITY	25.28	2,000	26.00	52,000.00	Alfalah Securities (Private) Limited
ENGRO	262.77	1,000	263.89	263,890.00	
CNERGY	5.25	1,000	5.38	5,380.00	MRA Securities (Private) Limited
NETSOL	83.52	1,000	82.35	82,350.00	Ghani Osman Securities (Private) Limited
LUCK	617.71	500	619.91	309,955.00	Aba Ali Habib Securities (Private) Limited
Total:		10,494,164		186,975,266.00	
Total No. of Records: >>>>		19			