

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 29-MAR-2022 to 29-mar-2022

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
KEL	3.11	45,000	3.25	146,250.00	Y. H. Securities (Private) Limited	Multiline Securities (Pvt.) Ltd.
RMPL	11500.00	12,500	12000.00	150,000,000.00	KASB Securities Limited	AKD Securities Limited
Total:		57,500		150,146,250.00		
Total No. of Records: >>>>		2				

CLIENT TO CLIENT TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
TPL	10.41	4,900,000	10.25	50,225,000.00	JS Global Capital Limited
ALTN	19.01	1,000,000	19.00	19,000,000.00	Arif Habib Limited
ALTN	19.01	1,000,000	18.99	18,990,000.00	Topline Securities (Private) Limited
FLYNG	10.09	824,000	10.00	8,240,000.00	Alfalah Securities (Private) Limited
PIOC	78.10	550,000	76.07	41,838,500.00	FDM Capital Securities (Private) Limited
BAHL	67.04	400,000	57.00	22,800,000.00	Topline Securities (Private) Limited
GGL	15.90	172,500	7.35	1,267,875.00	Trust Securities and Brokerage Limited
ANL	11.91	125,000	11.92	1,490,000.00	
AHL	44.76	55,770	1.00	55,770.00	BMA Capital Management Limited
NETSOL	84.52	50,000	40.00	2,000,000.00	Trust Securities and Brokerage Limited
RMPL	11500.00	37,500	12000.00	450,000,000.00	Al Habib Capital Markets (Pvt.) Limited
TRG	77.55	25,000	77.50	1,937,500.00	Arif Habib Limited
WAVES	14.42	20,355	1.00	20,355.00	BMA Capital Management Limited
RMPL	11500.00	12,100	12000.00	145,200,000.00	Taurus Securities Limited
ECOP	21.73	11,000	99.00	1,089,000.00	BMA Capital Management Limited

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Transaction Period From 29-MAR-2022 to 29-mar-2022

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
RMPL	11500.00	10,417	12000.00	125,004,000.00	Optimus Capital Management (Pvt.)limited
JSCL	13.40	10,000	1.00	10,000.00	BMA Capital Management Limited
TPLP	18.94	5,000	30.00	150,000.00	ASDA Securities (Private) Limited
DGKC	72.89	1,000	71.00	71,000.00	Fikrees (SMC-Private) Limited
Total:		9,209,642		889,389,000.00	
Total No. of Records: >>>>		19			