

## OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 30-MAR-2022 to 30-mar-2022

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
FCEPL	82.06	140,000	118.00	16,520,000.00		ASDA Securities (Private) Limited
TRG	76.47	50,000	105.00	5,250,000.00	ASDA Securities (Private) Limited	
AIRLINK	53.33	10,000	60.00	600,000.00	DJM SECURITIES LIMITED	JS Global Capital Limited
RMPL	12000.00	4,500	12000.00	54,000,000.00	AKD Securities Limited	KASB Securities Limited
MLCF	35.98	1,500	36.10	54,150.00		Adam Securities (Pvt.) Ltd.
WTL	1.73	500	1.82	910.00		Adam Securities (Pvt.) Ltd.
PSMC	224.36	500	225.25	112,625.00	HH Misbah Securities (Private) Limited	Mayari Securities (Private) Limited
AVN	86.48	500	86.40	43,200.00		Adam Securities (Pvt.) Ltd.
DGKC	74.19	500	72.65	36,325.00		Adam Securities (Pvt.) Ltd.
<b>Total:</b>		<b>208,000</b>		<b>76,617,210.00</b>		
<b>Total No. of Records: &gt;&gt;&gt;&gt;</b>		<b>9</b>				

CLIENT TO CLIENT TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
FNEL	6.77	3,400,000	6.50	22,100,000.00	Fortune Securities Limited
MCBAH	0.00	765,000	26.27	20,096,550.00	Fortune Securities Limited
UBL	136.92	265,000	137.92	36,548,800.00	Optimus Capital Management (Pvt.)limited
FLYNG	9.82	210,000	9.90	2,079,000.00	Aba Ali Habib Securities (Private) Limited
SNGP	31.22	200,000	34.00	6,800,000.00	Sherman Securities (Pvt.) Ltd.
THCCL	18.37	80,000	18.30	1,464,000.00	Fortune Securities Limited
BAPL	0.00	45,000	11.49	517,050.00	Akik Capital (Private) Limited
RMPL	12000.00	37,500	12000.00	450,000,000.00	Al Habib Capital Markets (Pvt.) Limited

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Transaction Period From 30-MAR-2022 to 30-mar-2022

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
RMPL	12000.00	12,100	12000.00	145,200,000.00	Taurus Securities Limited
FLYNG	9.82	12,000	10.05	120,600.00	Zafar Securities (Private) Limited
RMPL	12000.00	10,417	12000.00	125,004,000.00	Optimus Capital Management (Pvt.)limited
PTC	7.66	8,000	7.80	62,400.00	Y. H. Securities (Private) Limited
RMPL	12000.00	7,500	12000.00	90,000,000.00	KASB Securities Limited
SPWL	21.52	6,000	25.70	154,200.00	Darson Securities (Private) Limited
Total:		5,058,517		900,146,600.00	
Total No. of Records: >>>>		14			