

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 13-JUL-2022 to 13-jul-2022

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
GHNL	63.14	312,500	80.00	25,000,000.00	Sherman Securities (Pvt.) Ltd.	Tannu Securities (Private) Limited
MEBL	119.29	50,000	114.75	5,737,500.00	Optimus Capital Management (Pvt.)limited	Alfalah Securities (Private) Limited
MEBL	119.29	20,000	114.75	2,295,000.00	Alfalah Securities (Private) Limited	BMA Capital Management Limited
Total:		382,500		33,032,500.00		
Total No. of Records: >>>>		3				

CLIENT TO CLIENT TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
BAFL	33.15	140,000	33.00	4,620,000.00	JS Global Capital Limited
PPL	71.32	110,000	67.91	7,470,100.00	Al Habib Capital Markets (Pvt.) Limited
AICL	32.00	72,000	31.60	2,275,200.00	Al Habib Capital Markets (Pvt.) Limited
OGDC	83.63	72,000	80.00	5,760,000.00	Al Habib Capital Markets (Pvt.) Limited
Total:		394,000		20,125,300.00	
Total No. of Records: >>>>		4			