

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 09-MAY-2022 to 09-may-2022

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
EFERT	91.78	2,300,000	98.00	225,400,000.00	Ismail Iqbal Securities (Pvt.) Limited	Alfalah Securities (Private) Limited
SBL	12.70	600,000	12.10	7,260,000.00	Dosslanizs Securities (Private) Limited	Integrated Equities (Private) Limited
TREET	30.12	300,000	30.78	9,234,000.00	Maan Securities (Private) Limited	First National Equities Limited
BOP	6.18	200,000	6.34	1,268,000.00	Maan Securities (Private) Limited	First National Equities Limited
HMB	46.01	190,000	46.44	8,823,600.00	Alfalah Securities (Private) Limited	Ismail Iqbal Securities (Pvt.) Limited
GEMSPNL	18.06	20,500	22.50	461,250.00	Next Capital Limited	Topline Securities (Private) Limited
GEMSPNL	18.06	4,400	22.50	99,000.00	Next Capital Limited	Darson Securities (Private) Limited
HICL	6.40	3,822	6.00	22,932.00	BMA Capital Management Limited	Al Habib Capital Markets (Pvt.) Limited
Total:		3,618,722		252,568,782.00		
Total No. of Records: >>>>		8				

CLIENT TO CLIENT TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
KEL	2.67	1,000,000	2.68	2,680,000.00	Al Habib Capital Markets (Pvt.) Limited
MUGHAL	67.48	575,000	54.45	31,308,750.00	Aba Ali Habib Securities (Private) Limited
SYS	345.46	360,000	123.43	44,434,800.00	Aba Ali Habib Securities (Private) Limited
FCCL	15.85	282,000	15.55	4,385,100.00	Al Habib Capital Markets (Pvt.) Limited
GGGL	12.18	25,000	12.18	304,500.00	B And B Securities (Private) Limited
DGKC	59.81	18,000	69.00	1,242,000.00	Multiline Securities (Pvt.) Ltd.
PSO	161.13	9,608	169.85	1,631,918.80	
HICL	6.40	3,821	6.00	22,926.00	Al Habib Capital Markets (Pvt.) Limited
SCL	0.00	3,000	269.47	808,410.00	Akik Capital (Private) Limited

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Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
PRL	15.00	2,000	17.18	34,360.00	Y. H. Securities (Private) Limited
FFC	120.90	1,988	119.52	237,605.76	
NML	76.98	913	78.75	71,898.75	HH Misbah Securities (Private) Limited
EFERT	91.78	500	91.78	45,890.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
FFBL	22.20	500	22.35	11,175.00	Adam Securities (Pvt.) Ltd.
TGL	123.29	500	126.50	63,250.00	B And B Securities (Private) Limited
FFC	120.90	4	121.17	484.68	Arif Habib Limited
Total:		2,282,834		87,283,068.99	
Total No. of Records: >>>>		16			