

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 11-APR-2022 to 11-apr-2022

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
MODAM	7.99	15,000,000	10.00	150,000,000.00	Intermarket Securities Limited	Akik Capital (Private) Limited
PAKRI	29.46	568,500	27.66	15,724,710.00	Equity Master Securities (Private) Limited	Aba Ali Habib Securities (Private) Limited
BAFL	36.87	500,000	36.90	18,450,000.00	Fortune Securities Limited	Alfalah Securities (Private) Limited
LUCK	626.22	165,000	622.50	102,712,500.00	Ismail Iqbal Securities (Pvt.) Limited	Intermarket Securities Limited
Total:		16,233,500		286,887,210.00		
Total No. of Records: >>>>		4				

CLIENT TO CLIENT TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
WTL	2.13	25,000,000	2.00	50,000,000.00	AKD Securities Limited
WTL	2.13	14,000,000	2.05	28,700,000.00	AKD Securities Limited
JSCL	15.21	3,145,000	15.21	47,835,450.00	Fawad Yusuf Securities (Private) Limited
HUMNL	7.41	1,500,000	8.50	12,750,000.00	Fawad Yusuf Securities (Private) Limited
FCCL	17.86	1,300,000	17.50	22,750,000.00	Ismail Iqbal Securities (Pvt.) Limited
TRG	81.76	702,000	81.76	57,395,520.00	Fawad Yusuf Securities (Private) Limited
MLCF	35.70	525,000	35.70	18,742,500.00	JS Global Capital Limited
HUMNL	7.41	500,000	6.79	3,395,000.00	Arif Habib Limited
ANL	13.67	500,000	19.10	9,550,000.00	
HUBC	72.22	350,000	72.60	25,410,000.00	Ismail Iqbal Securities (Pvt.) Limited
EFERT	93.34	255,000	92.80	23,664,000.00	INSIGHT SECURITIES LIMITED
TRG	81.76	200,000	81.00	16,200,000.00	Arif Habib Limited
HUBC	72.22	115,000	72.35	8,320,250.00	INSIGHT SECURITIES LIMITED

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Transaction Period From 11-APR-2022 to 11-apr-2022

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
TSPL	4.09	97,000	4.20	407,400.00	B And B Securities (Private) Limited
FCEPL	83.58	60,000	119.00	7,140,000.00	
HBL	115.72	50,000	117.00	5,850,000.00	Alfalah Securities (Private) Limited
AVN	96.88	46,000	96.20	4,425,200.00	Darson Securities (Private) Limited
MUGHAL	90.36	42,095	91.00	3,830,645.00	Foundation Securities (Pvt.) Limited
HBL	115.72	25,000	116.50	2,912,500.00	Alfalah Securities (Private) Limited
SSGC	9.60	10,000	9.57	95,700.00	B And B Securities (Private) Limited
TRG	81.76	6,917	76.10	526,383.70	Bhayani Securities (Private) Limited
PAKRI	29.46	4,500	29.46	132,570.00	Sherman Securities (Pvt.) Ltd.
GGL	18.93	3,500	16.86	59,010.00	Intermarket Securities Limited
Total:		48,437,012		350,092,128.70	
Total No. of Records: >>>>		23			