

## OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 12-APR-2022 to 12-apr-2022

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
FLYNG	8.80	2,850,000	9.22	26,277,000.00	Topline Securities (Private) Limited	Growth Securities (Pvt.) Limited
FLYNG	8.80	1,649,500	9.44	15,571,280.00	Interactive Securities (Private) Limited	Growth Securities (Pvt.) Limited
FLYNG	8.80	1,200,000	8.50	10,200,000.00	Interactive Securities (Private) Limited	Growth Securities (Pvt.) Limited
MEBL	144.58	350,000	140.50	49,175,000.00	Moonaco Securities (Private) Limited	Ismail Iqbal Securities (Pvt.) Limited
HICL	6.88	14,990	6.00	89,940.00	BMA Capital Management Limited	Al Habib Capital Markets (Pvt.) Limited
<b>Total:</b>		<b>6,064,490</b>		<b>101,313,220.00</b>		
<b>Total No. of Records: &gt;&gt;&gt;&gt;</b>		<b>5</b>				

CLIENT TO CLIENT TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
WTL	2.07	25,000,000	2.15	53,750,000.00	AKD Securities Limited
FLYNG	8.80	23,731,000	8.50	201,713,500.00	Growth Securities (Pvt.) Limited
WTL	2.07	5,000,000	2.00	10,000,000.00	AKD Securities Limited
FLYNG	8.80	720,000	9.52	6,854,400.00	Growth Securities (Pvt.) Limited
UNITY	28.25	40,000	26.30	1,052,000.00	AKD Securities Limited
FLYNG	8.80	35,000	9.97	348,950.00	Growth Securities (Pvt.) Limited
FLYNG	8.80	28,000	9.56	267,680.00	Growth Securities (Pvt.) Limited
TGL	130.37	16,000	129.00	2,064,000.00	AKD Securities Limited
HUBC	72.01	15,000	69.20	1,038,000.00	AKD Securities Limited
PIOC	77.33	14,000	73.25	1,025,500.00	AKD Securities Limited
AVN	103.98	5,000	98.00	490,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
AVN	103.98	3,000	100.24	300,720.00	JS Global Capital Limited

## OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 12-APR-2022 to 12-apr-2022

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
LUCK	624.38	2,000	583.55	1,167,100.00	AKD Securities Limited
AVN	103.98	500	102.00	51,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
Total:		54,609,500		280,122,850.00	
Total No. of Records: >>>>		14			