

## OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 12-MAY-2022 to 12-may-2022

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
WAVES	12.89	1,000,000	12.70	12,700,000.00	Equity Master Securities (Private) Limited	Aba Ali Habib Securities (Private) Limited
HMB	43.66	235,000	44.05	10,351,750.00	Alfalah Securities (Private) Limited	Ismail Iqbal Securities (Pvt.) Limited
BAFL	35.01	125,000	34.25	4,281,250.00	Topline Securities (Private) Limited	Khadim Ali Shah Bukhari Securities (Private) Limited
CSAP	36.36	65,000	34.80	2,262,000.00	Shaffi Securities (Private) Limited	Aba Ali Habib Securities (Private) Limited
MUGHAL	65.64	5,000	66.50	332,500.00	Invest and Finance Securities Limited	Ismail Iqbal Securities (Pvt.) Limited
<b>Total:</b>		<b>1,430,000</b>		<b>29,927,500.00</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
FLYNG	7.50	10,000,000	7.50	75,000,000.00	Alfalah Securities (Private) Limited
FLYNG	7.50	10,000,000	7.68	76,800,000.00	Alfalah Securities (Private) Limited
ATRL	140.81	320,125	200.05	64,041,006.25	Fawad Yusuf Securities (Private) Limited
OGDC	78.34	200,000	77.30	15,460,000.00	Invest and Finance Securities Limited
PPL	69.07	200,000	67.51	13,502,000.00	Invest and Finance Securities Limited
IGIHL	123.66	137,085	165.00	22,619,025.00	Fawad Yusuf Securities (Private) Limited
HBL	102.00	110,000	102.20	11,242,000.00	Optimus Capital Management (Pvt.)limited
NML	75.33	100,000	32.00	3,200,000.00	HH Misbah Securities (Private) Limited
HBL	102.00	100,000	115.50	11,550,000.00	Pearl Securities Limited
KAPCO	27.19	18,000	30.80	554,400.00	Zillion Capital Securities (Pvt.) Ltd.
LUCK	514.54	1,000	517.89	517,890.00	Darson Securities (Private) Limited

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Transaction Period From 12-MAY-2022 to 12-may-2022

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
Total:		21,186,210		294,486,321.25	
Total No. of Records: >>>>		11			