

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 13-APR-2022 to 13-apr-2022

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
FLYNG	9.67	1,771,082	6.49	11,494,322.18	Interactive Securities (Private) Limited	Growth Securities (Pvt.) Limited
FLYNG	9.67	990,000	9.90	9,801,000.00	Interactive Securities (Private) Limited	Growth Securities (Pvt.) Limited
PAKRI	30.40	25,000	26.64	666,000.00	N.U.A. Securities (Private) Limited	MRA Securities (Private) Limited
AGL	6.91	10,000	6.89	68,900.00	Adeel and Nadeem Securities (Private) Limited	Sherman Securities (Pvt.) Ltd.
Total:		2,796,082		22,030,222.18		
Total No. of Records: >>>>		4				

CLIENT TO CLIENT TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
CENERGY	5.81	57,142,857	5.43	310,285,713.51	AKD Securities Limited
FML	66.50	251,750	77.97	19,628,947.50	Arif Habib Limited
FLYNG	9.67	100,000	8.50	850,000.00	Growth Securities (Pvt.) Limited
IMAGE	18.25	100,000	16.95	1,695,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
IMAGE	18.25	60,000	19.30	1,158,000.00	B And B Securities (Private) Limited
OGDC	82.48	50,000	82.20	4,110,000.00	Invest and Finance Securities Limited
CPHL	36.38	50,000	37.51	1,875,500.00	B And B Securities (Private) Limited
HUMNL	7.15	45,000	7.34	330,300.00	
ANL	14.30	35,000	14.60	511,000.00	B And B Securities (Private) Limited
BIPL	13.14	30,000	13.35	400,500.00	Dawood Equities Limited
PAEL	18.29	30,000	19.09	572,700.00	B And B Securities (Private) Limited
IMAGE	18.25	25,000	19.25	481,250.00	B And B Securities (Private) Limited
PPL	73.58	18,000	73.05	1,314,900.00	Invest and Finance Securities Limited

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Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
FLYNG	9.67	10,000	9.10	91,000.00	MRA Securities (Private) Limited
IMAGE	18.25	5,000	19.00	95,000.00	B And B Securities (Private) Limited
ISL	63.64	4,500	61.62	277,290.00	
HUBC	72.68	2,500	72.83	182,075.00	
MEBL	145.33	1,000	139.75	139,750.00	
APL	301.37	800	301.32	241,056.00	
UBL	141.49	700	143.55	100,485.00	
CHCC	142.63	542	144.25	78,183.50	Adam Securities (Pvt.) Ltd.
HAEL	7.80	500	8.00	4,000.00	Fikrees (SMC-Private) Limited
LUCK	611.74	300	634.14	190,242.00	
Total:		57,963,449		344,612,892.51	
Total No. of Records: >>>>		23			