

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 13-MAY-2022 to 13-may-2022

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
MLCF	29.62	200,000	36.60	7,320,000.00	AKD Securities Limited	Intermarket Securities Limited
CSAP	37.00	70,000	25.90	1,813,000.00	Aba Ali Habib Securities (Private) Limited	Shaffi Securities (Private) Limited
UNITY	22.65	40,000	23.71	948,400.00	Adam Securities (Pvt.) Ltd.	
Total:		310,000		10,081,400.00		
Total No. of Records: >>>>		3				

CLIENT TO CLIENT TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
CNERGY	5.49	15,000,000	6.55	98,250,000.00	AKD Securities Limited
DNCC	7.75	1,846,500	4.29	7,921,485.00	Integrated Equities (Private) Limited
FFC	115.84	34,500	115.50	3,984,750.00	Next Capital Limited
NBP	28.83	5,000	28.00	140,000.00	Shaffi Securities (Private) Limited
AVN	72.36	5,000	72.92	364,600.00	
ATRL	149.87	3,966	142.75	566,146.50	
SEARL	106.47	600	105.50	63,300.00	Muhammad Ashfaq Hussain Securities (Private) Limited
Total:		16,895,566		111,290,281.50	
Total No. of Records: >>>>		7			