

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 14-APR-2022 to 14-apr-2022

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
GTECH	11.20	10,000,000	10.00	100,000,000.00	Akik Capital (Private) Limited	Punjab Capital Securities (Pvt.) Limited
GTECH	11.20	10,000,000	10.00	100,000,000.00	Zahid Latif Khan Securities (Private) Limited	Punjab Capital Securities (Pvt.) Limited
FLYNG	9.90	10,000,000	10.00	100,000,000.00	Alfalah Securities (Private) Limited	Zafar Securities (Private) Limited
ALIFE	22.67	417,500	21.09	8,805,075.00	Akik Capital (Private) Limited	Iqbal Usman Kodvavi Securities (Pvt.) Ltd.
KAPCO	31.26	279	31.50	8,788.50	Strongman Securities (Pvt.) Ltd.	Arif Latif Securities (Private) Limited
Total:		30,417,779		308,813,863.50		
Total No. of Records: >>>>		5				

CLIENT TO CLIENT TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
FLYNG	9.90	10,000,000	10.25	102,500,000.00	Alfalah Securities (Private) Limited
TRG	87.47	573,500	87.47	50,164,045.00	Fawad Yusuf Securities (Private) Limited
CENERGY	6.75	569,500	6.81	3,878,295.00	Zillion Capital Securities (Pvt.) Ltd.
HUMNL	7.57	500,000	7.00	3,500,000.00	Arif Habib Limited
FLYNG	9.90	500,000	9.02	4,510,000.00	AKD Securities Limited
ALIFE	22.67	417,500	21.09	8,805,075.00	Akik Capital (Private) Limited
MLCF	38.44	350,000	37.27	13,044,500.00	Growth Securities (Pvt.) Limited
HBL	116.05	150,000	116.50	17,475,000.00	Optimus Capital Management (Pvt.)limited
FFBL	24.48	107,000	0.01	1,070.00	Alfalah Securities (Private) Limited
WAVES	15.33	5,000	15.25	76,250.00	Equity Master Securities (Private) Limited
PRL	16.48	1,000	15.55	15,550.00	Surmawala Securities (Private) Limited
SYS	411.38	2	410.20	820.40	Arif Habib Limited

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Transaction Period From 14-APR-2022 to 14-apr-2022

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
SRVI	435.34	1	438.94	438.94	Arif Habib Limited
OCTOPUS	80.35	1	79.90	79.90	AKD Securities Limited
OCTOPUS	80.35	1	100.00	100.00	Arif Habib Limited
SRVI	435.34	1	338.94	338.94	Arif Habib Limited
SYS	411.38	1	410.20	410.20	AKD Securities Limited
OCTOPUS	80.35	1	79.86	79.86	Arif Habib Limited
SYS	411.38	1	310.20	310.20	Arif Habib Limited
Total:		13,173,509		203,972,363.44	
Total No. of Records: >>>>		19			