

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 15-APR-2022 to 15-apr-2022

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
MODAM	8.37	7,500,000	10.00	75,000,000.00	Akik Capital (Private) Limited	Intermarket Securities Limited
CENERGY	6.72	5,000,000	7.00	35,000,000.00	Intermarket Securities Limited	Akik Capital (Private) Limited
UNITY	27.48	1,500,000	28.00	42,000,000.00	Intermarket Securities Limited	Akik Capital (Private) Limited
MLCF	37.62	795,000	39.00	31,005,000.00	Intermarket Securities Limited	Akik Capital (Private) Limited
MLCF	37.62	500,000	38.00	19,000,000.00	Intermarket Securities Limited	DJM SECURITIES LIMITED
INIL	127.06	400,000	130.00	52,000,000.00	Intermarket Securities Limited	Akik Capital (Private) Limited
GTECH	12.20	150,000	12.20	1,830,000.00	Interactive Securities (Private) Limited	Growth Securities (Pvt.) Limited
KEL	3.12	100,000	3.08	308,000.00	BMA Capital Management Limited	Fortune Securities Limited
KEL	3.12	5,000	3.14	15,700.00		Adam Securities (Pvt.) Ltd.
Total:		15,950,000		256,158,700.00		
Total No. of Records: >>>>		9				

CLIENT TO CLIENT TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
DCR	15.03	1,000,000	15.16	15,160,000.00	
FML	66.00	636,000	77.97	49,588,920.00	Arif Habib Limited
TRG	86.26	400,000	80.35	32,140,000.00	Alfalah Securities (Private) Limited
FCCL	18.59	250,000	17.50	4,375,000.00	Arif Habib Limited
TRG	86.26	160,000	75.35	12,056,000.00	Alfalah Securities (Private) Limited
GTECH	12.20	100,000	12.20	1,220,000.00	Arif Habib Limited
FLYNG	9.59	100,000	10.00	1,000,000.00	Topline Securities (Private) Limited
INIL	127.06	40,000	123.50	4,940,000.00	Alfalah Securities (Private) Limited

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 15-APR-2022 to 15-apr-2022

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
AVN	107.24	5,000	110.50	552,500.00	Trust Securities and Brokerage Limited
AVN	107.24	1,000	105.43	105,430.00	Al Habib Capital Markets (Pvt.) Limited
SCL	337.13	1,000	314.50	314,500.00	Akik Capital (Private) Limited
MACFL	19.18	500	19.20	9,600.00	Fikrees (SMC-Private) Limited
NRL	274.02	500	282.19	141,095.00	MRA Securities (Private) Limited
Total:		2,694,000		121,603,045.00	
Total No. of Records: >>>>		13			