

## OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 20-APR-2022 to 20-apr-2022

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
WTL	1.76	20,000,000	1.80	36,000,000.00	Arif Habib Limited	AKD Securities Limited
EFERT	95.33	1,500,000	98.25	147,375,000.00	Ismail Iqbal Securities (Pvt.) Limited	Alfalah Securities (Private) Limited
MLCF	35.65	175,000	36.10	6,317,500.00	Topline Securities (Private) Limited	Fortune Securities Limited
<b>Total:</b>		<b>21,675,000</b>		<b>189,692,500.00</b>		
<b>Total No. of Records: &gt;&gt;&gt;&gt;</b>		<b>3</b>				

CLIENT TO CLIENT TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
PSX	12.41	4,500,000	12.41	55,845,000.00	Pearl Securities Limited
PAEL	17.72	456,000	18.90	8,618,400.00	Fortune Securities Limited
LOTCHEM	18.92	300,000	17.90	5,370,000.00	Standard Capital Securities (Private) Limited
SMCPL	7.90	200,000	8.00	1,600,000.00	B And B Securities (Private) Limited
TRG	84.17	200,000	82.00	16,400,000.00	Arif Habib Limited
AICL	31.88	200,000	31.50	6,300,000.00	Topline Securities (Private) Limited
GGL	19.23	60,000	18.70	1,122,000.00	B And B Securities (Private) Limited
GGGL	14.05	35,000	13.70	479,500.00	B And B Securities (Private) Limited
PAKRI	11.00	25,000	40.00	1,000,000.00	Equity Master Securities (Private) Limited
HICL	7.10	3,821	6.00	22,926.00	Al Habib Capital Markets (Pvt.) Limited
APL	331.72	2,900	331.22	960,538.00	MRA Securities (Private) Limited
PREMA	22.71	1,500	22.99	34,485.00	Alfalah Securities (Private) Limited
TPLP	23.44	65	22.19	1,442.35	Darson Securities (Private) Limited
OCTOPUS	75.22	20	77.00	1,540.00	Darson Securities (Private) Limited

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Transaction Period From 20-APR-2022 to 20-apr-2022

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
Total:		5,984,306		97,755,831.35	
Total No. of Records: >>>>		14			