

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 21-APR-2022 to 21-apr-2022

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
HMB	46.79	150,000	40.90	6,135,000.00	Alfalah Securities (Private) Limited	Ismail Iqbal Securities (Pvt.) Limited
TGL	127.75	5,000	125.50	627,500.00	Sherman Securities (Pvt.) Ltd.	MRA Securities (Private) Limited
Total:		155,000		6,762,500.00		
Total No. of Records: >>>>		2				

CLIENT TO CLIENT TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
MUGHAL	82.53	1,910,150	82.53	157,644,679.50	Aba Ali Habib Securities (Private) Limited
PSX	12.61	900,000	12.61	11,349,000.00	Aba Ali Habib Securities (Private) Limited
HTL	44.12	255,600	44.12	11,277,072.00	Aba Ali Habib Securities (Private) Limited
FLYNG	9.10	210,000	9.70	2,037,000.00	Aba Ali Habib Securities (Private) Limited
SGF	47.98	127,680	47.98	6,126,086.40	Aba Ali Habib Securities (Private) Limited
GGGL	13.99	50,000	14.00	700,000.00	B And B Securities (Private) Limited
LOTCHEM	19.78	12,000	19.50	234,000.00	DJM SECURITIES LIMITED
GHGL	43.97	1,000	43.30	43,300.00	Multiline Securities (Pvt.) Ltd.
TRG	83.04	1,000	85.00	85,000.00	MRA Securities (Private) Limited
Total:		3,467,430		189,496,137.90	
Total No. of Records: >>>>		9			