

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 26-APR-2022 to 26-apr-2022

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
EFERT	101.01	2,300,000	98.00	225,400,000.00	Alfalah Securities (Private) Limited	Ismail Iqbal Securities (Pvt.) Limited
HMB	46.19	150,000	46.92	7,038,000.00	Alfalah Securities (Private) Limited	Ismail Iqbal Securities (Pvt.) Limited
EPCL	90.37	122,500	92.40	11,319,000.00	Aba Ali Habib Securities (Private) Limited	Interactive Securities (Private) Limited
EPCL	90.37	122,500	92.60	11,343,500.00	Interactive Securities (Private) Limited	Aba Ali Habib Securities (Private) Limited
PNSC	52.51	109,000	51.00	5,559,000.00	Arif Habib Limited	INSIGHT SECURITIES LIMITED
LOTCHEM	21.96	5,000	21.50	107,500.00	Fikrees (SMC-Private) Limited	Axis Global Limited
LOTCHEM	21.96	5,000	21.40	107,000.00	Axis Global Limited	Fikrees (SMC-Private) Limited
SYS	403.94	3,500	408.00	1,428,000.00	AKD Securities Limited	Khadim Ali Shah Bukhari Securities (Private) Limited
ENGRO	290.76	1,000	293.50	293,500.00	Topline Securities (Private) Limited	Sherman Securities (Pvt.) Ltd.
Total:		2,818,500		262,595,500.00		
Total No. of Records: >>>>		9				

CLIENT TO CLIENT TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
WTL	1.71	30,000,000	1.80	54,000,000.00	Arif Habib Limited
WTL	1.71	7,000,000	1.70	11,900,000.00	Arif Habib Limited
AICL	31.68	240,000	30.83	7,399,200.00	Topline Securities (Private) Limited
AGL	6.80	130,000	10.00	1,300,000.00	INSIGHT SECURITIES LIMITED
HTL	43.12	100,000	47.00	4,700,000.00	DJM SECURITIES LIMITED
TOWL	90.00	60,000	100.00	6,000,000.00	Arif Habib Limited
EPCL	90.37	35,000	91.86	3,215,100.00	Growth Securities (Pvt.) Limited
EPCL	90.37	35,000	92.00	3,220,000.00	Growth Securities (Pvt.) Limited

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Transaction Period From 26-APR-2022 to 26-apr-2022

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
MACFL	0.00	20,000	44.00	880,000.00	INSIGHT SECURITIES LIMITED
GHNI	176.53	8,000	177.85	1,422,800.00	Topline Securities (Private) Limited
PRL	16.19	5,000	16.40	82,000.00	B And B Securities (Private) Limited
EPCL	90.37	5,000	93.20	466,000.00	Money Line Securities (Private) Limited
IGIHL	130.00	3,800	190.00	722,000.00	INSIGHT SECURITIES LIMITED
IGIHL	130.00	3,800	175.00	665,000.00	INSIGHT SECURITIES LIMITED
UBL	141.65	3,000	142.25	426,750.00	HH Misbah Securities (Private) Limited
EPCL	90.37	1,500	92.15	138,225.00	HH Misbah Securities (Private) Limited
SCL	283.34	600	293.29	175,974.00	Akik Capital (Private) Limited
HBL	111.79	500	112.00	56,000.00	Fikrees (SMC-Private) Limited
LOTCHEM	21.96	500	21.85	10,925.00	MRA Securities (Private) Limited
Total:		37,651,700		96,779,974.00	
Total No. of Records: >>>>		19			