

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 06-MAY-2022 to 06-may-2022

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
FNEL	6.66	5,500,000	6.50	35,750,000.00	Aba Ali Habib Securities (Private) Limited	Alfalah Securities (Private) Limited
NBP	30.37	1,633,500	30.80	50,311,800.00	Aba Ali Habib Securities (Private) Limited	Alfalah Securities (Private) Limited
TREET	32.37	907,000	34.50	31,291,500.00	Aba Ali Habib Securities (Private) Limited	Alfalah Securities (Private) Limited
AICL	31.70	656,500	37.00	24,290,500.00	Aba Ali Habib Securities (Private) Limited	Alfalah Securities (Private) Limited
MEHT	0.00	70,000	820.00	57,400,000.00	Aba Ali Habib Securities (Private) Limited	Alfalah Securities (Private) Limited
TRG	78.30	35,000	75.25	2,633,750.00	Aba Ali Habib Securities (Private) Limited	Alfalah Securities (Private) Limited
SAZEW	76.07	400	90.50	36,200.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	Adeel and Nadeem Securities (Private) Limited
Total:		8,802,400		201,713,750.00		
Total No. of Records: >>>>		7				

CLIENT TO CLIENT TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
KASBM	1.93	4,000,000	2.00	8,000,000.00	Khadim Ali Shah Bukhari Securities (Private) Limited
DGKC	63.97	1,029,604	64.90	66,821,299.60	Intermarket Securities Limited
MCBAH	25.00	917,500	26.50	24,313,750.00	Fortune Securities Limited
FNEL	6.66	800,000	7.06	5,648,000.00	Fortune Securities Limited
DLL	193.49	300,000	209.17	62,751,000.00	Fortune Securities Limited
THCCL	17.64	80,000	17.97	1,437,600.00	Fortune Securities Limited
BOP	6.65	80,000	6.75	540,000.00	RAH Securities (Private) Limited
LOTCHEM	24.66	50,000	21.10	1,055,000.00	MRA Securities (Private) Limited
PRL	16.21	30,000	16.68	500,400.00	Equity Master Securities (Private) Limited
TRG	78.30	10,000	78.40	784,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd

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Transaction Period From 06-MAY-2022 to 06-may-2022

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
SYS	371.84	5,200	385.00	2,002,000.00	RAH Securities (Private) Limited
PSO	169.64	3,000	170.70	512,100.00	
SYS	371.84	1,250	390.00	487,500.00	
PAEL	17.97	1,000	18.20	18,200.00	
NRL	249.07	500	255.00	127,500.00	Next Capital Limited
PIOC	62.77	500	65.30	32,650.00	
Total:		7,308,554		175,030,999.60	
Total No. of Records: >>>>		16			