

## OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 25-APR-2022 to 25-apr-2022

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
WTL	1.71	4,000,000	1.75	7,000,000.00	Arif Habib Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
KTML	66.90	2,842,000	64.35	182,882,700.00	Next Capital Limited	Arif Habib Limited
HUMNL	8.51	500,000	7.50	3,750,000.00	Aba Ali Habib Securities (Private) Limited	MRA Securities (Private) Limited
SYS	405.93	4,997	405.93	2,028,432.21	AKD Securities Limited	Khadim Ali Shah Bukhari Securities (Private) Limited
<b>Total:</b>		<b>7,346,997</b>		<b>195,661,132.21</b>		
<b>Total No. of Records: &gt;&gt;&gt;&gt;</b>		<b>4</b>				

CLIENT TO CLIENT TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
GGGL	14.31	840,000	14.70	12,348,000.00	Topline Securities (Private) Limited
MCBAH	25.60	765,000	26.27	20,096,550.00	Fortune Securities Limited
PIBTL	6.70	300,000	6.68	2,004,000.00	Topline Securities (Private) Limited
GWLC	24.83	300,000	24.80	7,440,000.00	Topline Securities (Private) Limited
ASC	10.85	222,000	10.82	2,402,040.00	Topline Securities (Private) Limited
FFBL	24.57	200,000	24.62	4,924,000.00	Topline Securities (Private) Limited
FNEL	7.19	200,000	7.24	1,448,000.00	Topline Securities (Private) Limited
ICL	30.18	146,500	30.20	4,424,300.00	Topline Securities (Private) Limited
PRL	16.86	100,000	16.91	1,691,000.00	Topline Securities (Private) Limited
IMAGE	17.22	100,000	17.46	1,746,000.00	Topline Securities (Private) Limited
THCCL	17.97	80,000	18.30	1,464,000.00	Fortune Securities Limited
JSCL	14.56	37,500	14.54	545,250.00	Topline Securities (Private) Limited

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Transaction Period From 25-APR-2022 to 25-apr-2022

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
GHNI	181.26	5,000	182.15	910,750.00	Topline Securities (Private) Limited
BATA	2299.99	2,500	2250.00	5,625,000.00	Topline Securities (Private) Limited
PRL	16.86	2,000	17.20	34,400.00	Y. H. Securities (Private) Limited
PPL	76.49	1,100	76.50	84,150.00	Shaffi Securities (Private) Limited
Total:		3,301,600		67,187,440.00	
Total No. of Records: >>>>		16			