

## OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 28-APR-2022 to 28-apr-2022

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
FLYNG	8.73	3,500,000	8.95	31,325,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	Growth Securities (Pvt.) Limited
AGL	6.21	2,750,000	6.20	17,050,000.00	Maan Securities (Private) Limited	Alfalah Securities (Private) Limited
SBL	12.59	2,600,000	12.00	31,200,000.00	Integrated Equities (Private) Limited	Alfalah Securities (Private) Limited
HUMNL	7.62	146,000	7.92	1,156,320.00	Interactive Securities (Private) Limited	Growth Securities (Pvt.) Limited
NCL	52.10	40,000	52.10	2,084,000.00	Sherman Securities (Pvt.) Ltd.	Adeel and Nadeem Securities (Private) Limited
<b>Total:</b>		<b>9,036,000</b>		<b>82,815,320.00</b>		
<b>Total No. of Records: &gt;&gt;&gt;&gt;</b>		<b>5</b>				

CLIENT TO CLIENT TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
BECO	17.52	8,060,606	25.00	201,515,150.00	AKD Securities Limited
KEL	2.84	2,000,000	2.84	5,680,000.00	Topline Securities (Private) Limited
FLYNG	8.73	1,360,500	9.00	12,244,500.00	Alfalah Securities (Private) Limited
FLYNG	8.73	1,360,500	9.16	12,462,180.00	Alfalah Securities (Private) Limited
FNEL	6.86	800,000	7.06	5,648,000.00	Fortune Securities Limited
FFBL	23.18	525,000	25.75	13,518,750.00	
CENERGY	6.35	500,000	7.45	3,725,000.00	MRA Securities (Private) Limited
GEMSPNL	21.10	300,000	23.12	6,936,000.00	Next Capital Limited
HUBC	68.41	225,000	75.00	16,875,000.00	
LOTCHEM	22.94	50,000	21.10	1,055,000.00	MRA Securities (Private) Limited
LOTCHEM	22.94	50,000	19.90	995,000.00	Adam Securities (Pvt.) Ltd.
FCCL	16.77	41,500	17.03	706,745.00	Optimus Capital Management (Pvt.)limited

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Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
HUMNL	7.62	10,000	7.68	76,800.00	Topline Securities (Private) Limited
PRL	17.24	9,000	17.39	156,510.00	
EPCL	85.13	3,157	82.50	260,452.50	MRA Securities (Private) Limited
ATRL	155.88	1,500	163.10	244,650.00	MRA Securities (Private) Limited
SCL	275.00	1,000	266.50	266,500.00	Akik Capital (Private) Limited
INIL	114.63	1,000	120.00	120,000.00	Optimus Capital Management (Pvt.)limited
UNITY	23.62	500	24.00	12,000.00	Adam Securities (Pvt.) Ltd.
WAVES	14.42	500	14.55	7,275.00	
INDU	1352.13	150	1344.00	201,600.00	MRA Securities (Private) Limited
HCAR	192.99	10	200.00	2,000.00	MRA Securities (Private) Limited
<b>Total:</b>		<b>15,299,923</b>		<b>282,709,112.50</b>	
<b>Total No. of Records: &gt;&gt;&gt;&gt;</b>		<b>22</b>			