

## OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 01-NOV-2022 to 01-nov-2022

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
01-NOV-22	ASC	12.97	250,000	13.00	3,250,000.00	Standard Capital Securities (Private) Limited	Intermarket Securities Limited
01-NOV-22	GTECH	8.79	2,000	9.09	18,180.00	Strongman Securities (Pvt.) Ltd.	Equity Master Securities (Private) Limited
01-NOV-22	PREMA	24.98	500	23.70	11,850.00	Taurus Securities Limited	ASDA Securities (Private) Limited
01-NOV-22	MARI	1680.12	130	1675.00	217,750.00	Sherman Securities (Pvt.) Ltd.	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
Total:			252,630		3,497,780.00		
Total No. of Records: >>>>			4				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
01-NOV-22	GGGL	9.49	840,000	9.45	7,938,000.00	Topline Securities (Private) Limited
01-NOV-22	UBL	107.63	600,000	107.63	64,578,000.00	Optimus Capital Management (Pvt.)limited
01-NOV-22	PIBTL	5.33	300,000	5.29	1,587,000.00	Topline Securities (Private) Limited
01-NOV-22	ASC	12.97	222,000	12.93	2,870,460.00	Topline Securities (Private) Limited
01-NOV-22	FNEL	4.97	200,000	4.93	986,000.00	Topline Securities (Private) Limited
01-NOV-22	FFBL	18.43	200,000	18.39	3,678,000.00	Topline Securities (Private) Limited
01-NOV-22	ICL	28.52	146,500	28.45	4,167,925.00	Topline Securities (Private) Limited
01-NOV-22	IMAGE	12.13	100,000	12.09	1,209,000.00	Topline Securities (Private) Limited
01-NOV-22	PRL	17.16	100,000	17.12	1,712,000.00	Topline Securities (Private) Limited
01-NOV-22	MSCL	0.00	75,000	20.00	1,500,000.00	MRA Securities (Private) Limited
01-NOV-22	GHNI	132.77	47,000	132.55	6,229,850.00	Topline Securities (Private) Limited
01-NOV-22	JSCL	12.74	37,500	12.70	476,250.00	Topline Securities (Private) Limited
01-NOV-22	KOHC	162.17	23,000	162.17	3,729,910.00	Topline Securities (Private) Limited

## OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 01-NOV-2022 to 01-nov-2022

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
01-NOV-22	PRL	17.16	20,000	17.85	357,000.00	Punjab Capital Securities (Pvt.) Limited
01-NOV-22	TPL	7.72	10,000	7.40	74,000.00	MRA Securities (Private) Limited
01-NOV-22	BATA	2100.00	2,500	2096.50	5,241,250.00	Topline Securities (Private) Limited
01-NOV-22	MARI	1680.12	15	1675.00	25,125.00	Sherman Securities (Pvt.) Ltd.
Total:			2,923,515		106,359,770.00	
Total No. of Records: >>>>			17			