

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 03-NOV-2022 to 03-nov-2022

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
03-NOV-22	ANL	9.72	3,617,500	9.90	35,813,250.00	Spectrum Securities (Private) Limited	Nael Capital (Private) Limited
03-NOV-22	PIBTL	5.35	4,000	5.36	21,440.00	Adam Usman Securities (Private) Limited	Adam Securities (Pvt.) Ltd.
Total:			3,621,500		35,834,690.00		
Total No. of Records: >>>>			2				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
03-NOV-22	HASCOL	8.34	2,700,000	7.03	18,981,000.00	Zafar Securities (Private) Limited
03-NOV-22	FABL	30.93	2,300,000	30.93	71,139,000.00	DJM SECURITIES LIMITED
03-NOV-22	ASTL	24.35	711,970	24.50	17,443,265.00	Alfalah Securities (Private) Limited
03-NOV-22	UBL	107.89	600,000	107.89	64,734,000.00	Optimus Capital Management (Pvt.)limited
03-NOV-22	FFC	103.76	150,000	103.30	15,495,000.00	Alfalah Securities (Private) Limited
03-NOV-22	HASCOL	8.34	25,000	8.27	206,750.00	MRA Securities (Private) Limited
03-NOV-22	LOTCHEM	28.92	12,350	29.16	360,126.00	MRA Securities (Private) Limited
03-NOV-22	TELE	10.25	12,000	9.65	115,800.00	Adam Usman Securities (Private) Limited
03-NOV-22	MLCF	27.86	10,000	28.30	283,000.00	Ismail Iqbal Securities (Pvt.) Limited
03-NOV-22	FABL	30.93	5,000	30.00	150,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
Total:			6,526,320		188,907,941.00	
Total No. of Records: >>>>			10			