

## OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 04-OCT-2022 to 04-oct-2022

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
CLOV	22.89	10,000	21.00	210,000.00	Y. H. Securities (Private) Limited	MRA Securities (Private) Limited
Total:		10,000		210,000.00		
Total No. of Records: >>>>		1				

CLIENT TO CLIENT TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
HBL	69.37	840,000	77.38	64,999,200.00	Arif Habib Limited
HUBC	77.35	400,000	80.79	32,316,000.00	Pearl Securities Limited
ASL	10.08	135,000	10.04	1,355,400.00	Topline Securities (Private) Limited
DGKC	60.38	30,000	60.00	1,800,000.00	K and I Global (Private) Limited
HBL	69.37	25,000	108.00	2,700,000.00	Y. H. Securities (Private) Limited
GVGL	75.20	12,812	65.10	834,061.20	MRA Securities (Private) Limited
TREET	23.25	10,950	21.35	233,782.50	MRA Securities (Private) Limited
NRL	240.06	10,000	241.00	2,410,000.00	Pearl Securities Limited
CHCC	113.17	3,000	114.50	343,500.00	Surmawala Securities (Private) Limited
TPLP	21.04	2,000	20.78	41,560.00	
NRL	240.06	500	244.00	122,000.00	MRA Securities (Private) Limited
Total:		1,469,262		107,155,503.70	
Total No. of Records: >>>>		11			