

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 07-NOV-2022 to 07-nov-2022

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
07-NOV-22	ATRL	173.06	1,000	173.85	173,850.00	Darson Securities (Private) Limited	RAH Securities (Private) Limited
Total:			1,000		173,850.00		
Total No. of Records: >>>>			1				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
07-NOV-22	CENERGY	4.90	10,000,000	4.95	49,500,000.00	AKD Securities Limited
07-NOV-22	WTL	1.61	5,000,000	1.62	8,100,000.00	Arif Habib Limited
07-NOV-22	ASTL	24.03	875,000	24.50	21,437,500.00	Alfalalah Securities (Private) Limited
07-NOV-22	WTL	1.61	873,132	1.57	1,370,817.24	Intermarket Securities Limited
07-NOV-22	NPL	17.62	200,000	20.00	4,000,000.00	Alfalalah Securities (Private) Limited
07-NOV-22	ASC	12.73	160,000	12.69	2,030,400.00	Topline Securities (Private) Limited
07-NOV-22	REWM	50.00	62,000	49.91	3,094,420.00	Topline Securities (Private) Limited
07-NOV-22	AHL	36.60	50,000	37.00	1,850,000.00	Topline Securities (Private) Limited
07-NOV-22	HTL	32.95	47,500	32.72	1,554,200.00	Friendly Securities (Private) Limited
07-NOV-22	NETSOL	115.34	42,108	110.26	4,642,828.08	Multiline Securities (Pvt.) Ltd.
07-NOV-22	SNGP	38.02	37,932	37.21	1,411,449.72	Intermarket Securities Limited
07-NOV-22	ATRL	173.06	31,668	170.91	5,412,377.88	Multiline Securities (Pvt.) Ltd.
07-NOV-22	EFERT	81.18	25,056	81.52	2,042,565.12	Intermarket Securities Limited
07-NOV-22	TPLP	18.34	24,739	18.03	446,044.17	Intermarket Securities Limited
07-NOV-22	SNGP	38.02	24,500	38.27	937,615.00	Aba Ali Habib Securities (Private) Limited
07-NOV-22	FABL	31.54	20,880	31.04	648,115.20	Intermarket Securities Limited

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
07-NOV-22	HUBC	68.02	19,140	67.62	1,294,246.80	Intermarket Securities Limited
07-NOV-22	LOTCHEM	29.02	10,000	28.60	286,000.00	MRA Securities (Private) Limited
07-NOV-22	SYS	449.73	8,700	449.03	3,906,561.00	Intermarket Securities Limited
07-NOV-22	GHNI	136.19	8,000	135.97	1,087,760.00	Topline Securities (Private) Limited
07-NOV-22	BAHL	53.99	5,000	53.50	267,500.00	Seven Star Securities (Private) Limited
07-NOV-22	SNGP	38.02	5,000	38.15	190,750.00	MRA Securities (Private) Limited
07-NOV-22	OML	0.00	4,000	16.50	66,000.00	Topline Securities (Private) Limited
07-NOV-22	POL	412.49	3,132	409.50	1,282,554.00	Intermarket Securities Limited
07-NOV-22	ATRL	173.06	900	175.00	157,500.00	K and I Global (Private) Limited
07-NOV-22	SEARL	75.01	500	82.50	41,250.00	Surmawala Securities (Private) Limited
07-NOV-22	POL	412.49	90	410.60	36,954.00	Al Habib Capital Markets (Pvt.) Limited
07-NOV-22	ATRL	173.06	50	174.50	8,725.00	K and I Global (Private) Limited
Total:			17,539,027		117,104,133.21	
Total No. of Records: >>>>			28			