

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 10-OCT-2022 to 10-oct-2022

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
HUBC	79.03	1,500	80.10	120,150.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	DJM SECURITIES LIMITED
Total:		1,500		120,150.00		
Total No. of Records: >>>>		1				

CLIENT TO CLIENT TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
HUBC	79.03	11,000,000	80.35	883,850,000.00	Intermarket Securities Limited
KEL	2.97	8,200,000	3.00	24,600,000.00	
ASC	12.65	5,400,000	12.00	64,800,000.00	AKD Securities Limited
HUBC	79.03	4,587,504	80.35	368,605,946.40	Topline Securities (Private) Limited
HASCOL	6.43	2,500,000	7.03	17,575,000.00	Zafar Securities (Private) Limited
DGKC	62.07	173,144	62.05	10,743,585.20	Multiline Securities (Pvt.) Ltd.
FFBL	19.21	104,000	19.00	1,976,000.00	Aba Ali Habib Securities (Private) Limited
TRG	151.43	94,500	147.70	13,957,650.00	Fortune Securities Limited
NPL	18.89	73,320	19.43	1,424,607.60	Multiline Securities (Pvt.) Ltd.
ASTL	27.72	73,000	28.00	2,044,000.00	Aba Ali Habib Securities (Private) Limited
ASC	12.65	56,400	12.11	683,004.00	Multiline Securities (Pvt.) Ltd.
HUBC	79.03	50,000	84.00	4,200,000.00	A.H.M. Securities (Private) Limited
SPEL	13.90	44,500	13.86	616,770.00	Topline Securities (Private) Limited
ISL	55.91	36,000	56.00	2,016,000.00	Aba Ali Habib Securities (Private) Limited
ASL	10.12	33,750	10.08	340,200.00	Topline Securities (Private) Limited
CHCC	125.91	21,620	122.18	2,641,531.60	Multiline Securities (Pvt.) Ltd.

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Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
DGKC	62.07	20,000	60.00	1,200,000.00	K and I Global (Private) Limited
BTL	0.00	18,500	400.00	7,400,000.00	Akik Capital (Private) Limited
PSMC	178.13	15,040	179.01	2,692,310.40	Multiline Securities (Pvt.) Ltd.
TELE	11.63	14,000	11.80	165,200.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
INIL	103.25	13,000	103.09	1,340,170.00	Topline Securities (Private) Limited
NRL	231.86	8,500	243.00	2,065,500.00	Aba Ali Habib Securities (Private) Limited
KOHC	164.71	6,587	167.18	1,101,214.66	Multiline Securities (Pvt.) Ltd.
LUCK	514.59	4,000	512.00	2,048,000.00	Aba Ali Habib Securities (Private) Limited
SEARL	103.72	650	103.72	67,418.00	AKD Securities Limited
HUBC	79.03	162	76.25	12,352.50	Multiline Securities (Pvt.) Ltd.
NRL	231.86	67	244.25	16,364.75	Multiline Securities (Pvt.) Ltd.
Total:		32,548,244		1,418,182,825.11	
Total No. of Records: >>>>		27			