

## OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 11-OCT-2022 to 11-oct-2022

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
PAKRI	7.40	200,000	7.75	1,550,000.00	MRA Securities (Private) Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
Total:		200,000		1,550,000.00		
Total No. of Records: >>>>		1				

CLIENT TO CLIENT TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
FLYNG	8.23	9,000,000	8.00	72,000,000.00	Alfalah Securities (Private) Limited
AGL	6.50	5,213,500	7.00	36,494,500.00	Alfalah Securities (Private) Limited
WTL	1.56	5,000,000	1.61	8,050,000.00	Arif Habib Limited
HASCOL	6.31	2,500,000	7.08	17,700,000.00	Zafar Securities (Private) Limited
UNITY	23.36	800,000	22.61	18,088,000.00	Fortune Securities Limited
GTECH	9.17	400,000	9.00	3,600,000.00	Intermarket Securities Limited
AICL	30.54	347,000	29.57	10,260,790.00	Topline Securities (Private) Limited
UNITY	23.36	300,000	22.75	6,825,000.00	Fortune Securities Limited
HUBC	64.18	275,000	79.03	21,733,250.00	Al Habib Capital Markets (Pvt.) Limited
TRG	140.08	230,000	152.50	35,075,000.00	Al Habib Capital Markets (Pvt.) Limited
PSO	165.73	30,000	167.00	5,010,000.00	Aba Ali Habib Securities (Private) Limited
NRL	241.42	25,000	232.00	5,800,000.00	Aba Ali Habib Securities (Private) Limited
DGKC	61.34	20,000	60.00	1,200,000.00	K and I Global (Private) Limited
LUCK	513.44	18,000	510.20	9,183,600.00	Topline Securities (Private) Limited
TRG	140.08	5,000	135.10	675,500.00	MRA Securities (Private) Limited
LOTCHEM	34.08	5,000	33.26	166,300.00	MRA Securities (Private) Limited

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Securities Limited

Transaction Period From 11-OCT-2022 to 11-oct-2022

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
TPL	8.01	4,000	10.22	40,880.00	BMA Capital Management Limited
HUBC	64.18	3,000	64.60	193,800.00	Brains Securities (Pvt.) Ltd.
TRG	140.08	2,500	134.50	336,250.00	MRA Securities (Private) Limited
WTL	1.56	2,500	1.63	4,075.00	Khadim Ali Shah Bukhari Securities (Private) Limited
UNITY	23.36	2,000	23.26	46,520.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
UNITY	23.36	2,000	23.36	46,720.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
TRG	140.08	1,000	132.50	132,500.00	MRA Securities (Private) Limited
SYS	424.22	500	440.00	220,000.00	MRA Securities (Private) Limited
PAEL	17.05	500	17.16	8,580.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
<b>Total:</b>		<b>24,186,500</b>		<b>252,891,265.00</b>	
<b>Total No. of Records: &gt;&gt;&gt;&gt;</b>		<b>25</b>			