

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 15-NOV-2022 to 15-nov-2022

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
GEMSPNL	14.45	94,200	23.50	2,213,700.00	Next Capital Limited	Topline Securities (Private) Limited
TREET	23.63	50,000	23.63	1,181,500.00	Y. H. Securities (Private) Limited	MRA Securities (Private) Limited
OGDC	76.81	10,000	80.00	800,000.00	Apex Capital Securities (Private) Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
OCTOPUS	69.68	1,000	71.70	71,700.00	Strongman Securities (Pvt.) Ltd.	Equity Master Securities (Private) Limited
Total:		155,200		4,266,900.00		
Total No. of Records: >>>>		4				

CLIENT TO CLIENT TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
CENERGY	5.05	10,000,000	4.96	49,600,000.00	AKD Securities Limited
AGL	6.28	5,700,000	7.13	40,641,000.00	Alfalah Securities (Private) Limited
FLYNG	7.65	4,300,000	8.17	35,131,000.00	Alfalah Securities (Private) Limited
FLYNG	7.65	3,140,000	8.16	25,622,400.00	Alfalah Securities (Private) Limited
PABC	44.49	2,235,000	45.91	102,608,850.00	Fortune Securities Limited
FLYNG	7.65	1,560,000	9.19	14,336,400.00	Alfalah Securities (Private) Limited
ASL	9.00	1,350,000	9.02	12,177,000.00	Fawad Yusuf Securities (Private) Limited
ASTL	24.23	875,000	24.96	21,840,000.00	Alfalah Securities (Private) Limited
HUMNL	5.71	500,000	7.10	3,550,000.00	Fortune Securities Limited
MFL	35.98	200,000	34.12	6,824,000.00	Alfalah Securities (Private) Limited
NPL	19.00	200,000	20.37	4,074,000.00	Alfalah Securities (Private) Limited
UBL	109.90	100,000	109.90	10,990,000.00	Topline Securities (Private) Limited
SHEL	132.58	100,000	132.40	13,240,000.00	Alfalah Securities (Private) Limited

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Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
GCIL	32.14	74,000	37.55	2,778,700.00	SAZ Capital Securities (Pvt.) Ltd.
MLCF	27.34	68,165	27.50	1,874,537.50	K and I Global (Private) Limited
JOPP	53.35	39,500	47.00	1,856,500.00	Trust Securities and Brokerage Limited
PIOC	71.77	4,000	72.50	290,000.00	K and I Global (Private) Limited
LUCK	485.75	1,212	493.00	597,516.00	Growth Securities (Pvt.) Limited
HBL	69.76	1,000	70.45	70,450.00	CHASE SECURITIES LTD
KAPCO	27.97	500	28.21	14,105.00	Adam Usman Securities (Private) Limited
TRG	140.84	500	143.20	71,600.00	Azee Securities (Pvt.) Ltd.
Total:		30,448,877		348,188,058.50	
Total No. of Records: >>>>		21			