

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 17-OCT-2022 to 17-oct-2022

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
17-OCT-22	PKGP	19.80	2,466,000	19.60	48,333,600.00	Arif Habib Limited	Optimus Capital Management (Pvt.)limited
17-OCT-22	MODAM	5.89	2,000,000	10.00	20,000,000.00	Akik Capital (Private) Limited	Intermarket Securities Limited
17-OCT-22	SML	40.76	497,000	50.00	24,850,000.00	Topline Securities (Private) Limited	Arif Habib Limited
17-OCT-22	DIIL	0.00	434,060	0.00	43.41	Value Stock and Commodities (Private) Limited	Alfalah Securities (Private) Limited
17-OCT-22	TELE	11.27	1,000	11.39	11,390.00	Adam Securities (Pvt.) Ltd.	
17-OCT-22	SML	40.76	1,000	50.00	50,000.00	Akik Capital (Private) Limited	Arif Habib Limited
Total:			5,399,060		93,245,033.41		
Total No. of Records: >>>>			6				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
17-OCT-22	HUBC	63.67	465,000	63.35	29,457,750.00	Ismail Iqbal Securities (Pvt.) Limited
17-OCT-22	POWER	4.81	393,000	4.80	1,886,400.00	Al Habib Capital Markets (Pvt.) Limited
17-OCT-22	GTECH	9.16	250,000	9.55	2,387,500.00	Sherman Securities (Pvt.) Ltd.
17-OCT-22	TELE	11.27	84,000	11.40	957,600.00	DJM SECURITIES LIMITED
17-OCT-22	FCCL	14.21	67,000	14.05	941,350.00	Al Habib Capital Markets (Pvt.) Limited
17-OCT-22	PAEL	16.11	22,500	16.40	369,000.00	Adeel and Nadeem Securities (Private) Limited
17-OCT-22	APL	278.02	3,500	275.50	964,250.00	CHASE SECURITIES LTD
17-OCT-22	MARI	1611.09	2,000	1610.00	3,220,000.00	AKD Securities Limited
17-OCT-22	TELE	11.27	2,000	11.70	23,400.00	Invest and Finance Securities Limited
17-OCT-22	NRL	228.55	1,000	240.00	240,000.00	Ismail Iqbal Securities (Pvt.) Limited
17-OCT-22	PAEL	16.11	500	16.55	8,275.00	Sherman Securities (Pvt.) Ltd.

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
17-OCT-22	SEARL	103.54	500	104.00	52,000.00	Y. H. Securities (Private) Limited
17-OCT-22	GTECHBR	1.53	220	1.65	363.00	MRA Securities (Private) Limited
Total:			1,291,220		40,507,888.00	
Total No. of Records: >>>>			13			