

## OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 21-OCT-2022 to 21-oct-2022

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
21-OCT-22	SHEL	130.44	5,000	135.00	675,000.00	Apex Capital Securities (Private) Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
21-OCT-22	ILP	62.00	4,000	62.00	248,000.00	Fortune Securities Limited	Optimus Capital Management (Pvt.)limited
Total:			9,000		923,000.00		
Total No. of Records: >>>>			2				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
21-OCT-22	FLYNG	8.12	2,870,500	9.00	25,834,500.00	Alfalah Securities (Private) Limited
21-OCT-22	FLYNG	8.12	2,563,500	8.00	20,508,000.00	Alfalah Securities (Private) Limited
21-OCT-22	BIPL	10.99	374,500	10.77	4,033,365.00	Creative Capital Securities (Private) Limited
21-OCT-22	BIPL	10.99	76,000	10.77	818,520.00	Next Capital Limited
21-OCT-22	HBL	71.49	46,816	71.30	3,337,980.80	Alfalah Securities (Private) Limited
21-OCT-22	GVGL	61.22	25,000	61.22	1,530,500.00	B And B Securities (Private) Limited
21-OCT-22	UBL	112.61	19,000	113.00	2,147,000.00	Fortune Securities Limited
21-OCT-22	PSO	153.51	13,000	155.31	2,019,030.00	Creative Capital Securities (Private) Limited
21-OCT-22	ILP	62.00	5,000	62.62	313,100.00	Fortune Securities Limited
21-OCT-22	UNITY	22.03	1,000	22.25	22,250.00	DJM SECURITIES LIMITED
21-OCT-22	DOL	23.14	500	23.75	11,875.00	Sherman Securities (Pvt.) Ltd.
Total:			5,994,816		60,576,120.80	
Total No. of Records: >>>>			11			