

## OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 27-OCT-2022 to 27-oct-2022

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
27-OCT-22	FFBL	18.46	100,000	18.50	1,850,000.00	Multiline Securities (Pvt.) Ltd.	FDM Capital Securities (Private) Limited
27-OCT-22	CHCC	123.41	41,000	121.50	4,981,500.00	Multiline Securities (Pvt.) Ltd.	FDM Capital Securities (Private) Limited
27-OCT-22	PTL	27.16	20,000	27.00	540,000.00	Multiline Securities (Pvt.) Ltd.	FDM Capital Securities (Private) Limited
27-OCT-22	SHEL	134.06	12,000	134.98	1,619,760.00	Topline Securities (Private) Limited	Sherman Securities (Pvt.) Ltd.
Total:			173,000		8,991,260.00		
Total No. of Records: >>>>			4				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
27-OCT-22	STPL	8.22	1,250,000	8.30	10,375,000.00	Alfalah Securities (Private) Limited
27-OCT-22	WTL	1.40	300,000	1.67	501,000.00	Zafar Securities (Private) Limited
27-OCT-22	ASTL	24.35	244,000	24.60	6,002,400.00	Alfalah Securities (Private) Limited
27-OCT-22	GVGL	56.01	150,000	60.00	9,000,000.00	Alfalah Securities (Private) Limited
27-OCT-22	TRG	114.88	80,000	126.00	10,080,000.00	Darson Securities (Private) Limited
27-OCT-22	DGKC	53.35	38,000	53.00	2,014,000.00	Equity Master Securities (Private) Limited
27-OCT-22	ENGRO	245.54	30,000	245.54	7,366,200.00	Al Habib Capital Markets (Pvt.) Limited
27-OCT-22	PREMA	22.96	17,000	23.00	391,000.00	Shaffi Securities (Private) Limited
27-OCT-22	ICL	29.26	14,450	28.60	413,270.00	MRA Securities (Private) Limited
27-OCT-22	LOTCHEM	28.84	14,000	28.80	403,200.00	DJM SECURITIES LIMITED
27-OCT-22	SHEL	134.06	13,500	135.95	1,835,325.00	HH Misbah Securities (Private) Limited
27-OCT-22	TPL	7.26	10,000	8.50	85,000.00	INSIGHT SECURITIES LIMITED
27-OCT-22	ICL	29.26	7,225	28.80	208,080.00	MRA Securities (Private) Limited

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
27-OCT-22	DFML	9.43	7,000	8.50	59,500.00	MRA Securities (Private) Limited
27-OCT-22	UBL	112.30	4,000	112.60	450,400.00	Topline Securities (Private) Limited
27-OCT-22	ENGRO	245.54	3,090	246.81	762,642.90	Fortune Securities Limited
27-OCT-22	KSBP	98.00	2,000	98.00	196,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
27-OCT-22	FEROZ	192.47	1,200	198.00	237,600.00	Shaffi Securities (Private) Limited
27-OCT-22	TRG	114.88	500	110.00	55,000.00	MRA Securities (Private) Limited
27-OCT-22	POL	388.77	150	384.00	57,600.00	Al Habib Capital Markets (Pvt.) Limited
Total:			2,186,115		50,493,217.90	
Total No. of Records: >>>>			20			