

## OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 28-SEP-2022 to 28-sep-2022

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
DLL	196.68	110,000	220.00	24,200,000.00	Arif Habib Limited	AKD Securities Limited
MEBL	111.80	200	112.40	22,480.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	FDM Capital Securities (Private) Limited
<b>Total:</b>		<b>110,200</b>		<b>24,222,480.00</b>		
<b>Total No. of Records: &gt;&gt;&gt;&gt;</b>		<b>2</b>				

CLIENT TO CLIENT TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
FLYNG	7.27	5,434,000	8.16	44,341,440.00	Alfalah Securities (Private) Limited
DCR	13.80	5,000,000	13.80	69,000,000.00	FDM Capital Securities (Private) Limited
DCR	13.80	5,000,000	13.80	69,000,000.00	Sherman Securities (Pvt.) Ltd.
DCR	13.80	3,000,000	13.80	41,400,000.00	Fortune Securities Limited
DCR	13.80	2,500,000	13.80	34,500,000.00	Next Capital Limited
DCR	13.80	2,500,000	13.80	34,500,000.00	Alfalah Securities (Private) Limited
DCR	13.80	2,500,000	13.80	34,500,000.00	Arif Habib Limited
DCR	13.80	2,500,000	13.80	34,500,000.00	Intermarket Securities Limited
HASCOL	6.30	2,500,000	7.03	17,575,000.00	Zafar Securities (Private) Limited
DCR	13.80	2,500,000	13.80	34,500,000.00	Topline Securities (Private) Limited
DCR	13.80	2,500,000	13.80	34,500,000.00	Al Habib Capital Markets (Pvt.) Limited
DCR	13.80	2,500,000	13.80	34,500,000.00	INSIGHT SECURITIES LIMITED
DCR	13.80	2,500,000	13.80	34,500,000.00	Optimus Capital Management (Pvt.)limited
BOP	5.42	1,500,000	5.42	8,130,000.00	Sherman Securities (Pvt.) Ltd.
STPL	9.28	1,250,000	9.50	11,875,000.00	Alfalah Securities (Private) Limited

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Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
UNITY	22.61	1,000,000	24.21	24,210,000.00	Topline Securities (Private) Limited
PTC	6.93	1,000,000	6.93	6,930,000.00	FDM Capital Securities (Private) Limited
UNITY	22.61	800,000	22.61	18,088,000.00	Fortune Securities Limited
NML	69.10	700,000	94.67	66,269,000.00	Fortune Securities Limited
PPL	61.59	600,000	61.59	36,954,000.00	Invest and Finance Securities Limited
HBL	81.47	600,000	81.47	48,882,000.00	INSIGHT SECURITIES LIMITED
NML	69.10	400,000	69.10	27,640,000.00	Spectrum Securities (Private) Limited
MCB	119.73	291,000	119.73	34,841,430.00	BMA Capital Management Limited
ASTL	27.17	244,000	27.00	6,588,000.00	Alfalah Securities (Private) Limited
GVGL	71.00	150,000	70.00	10,500,000.00	Alfalah Securities (Private) Limited
GLAXO	112.42	110,000	112.42	12,366,200.00	Optimus Capital Management (Pvt.)limited
DLL	196.68	40,000	220.00	8,800,000.00	Arif Habib Limited
ILP	62.57	22,000	62.50	1,375,000.00	Optimus Capital Management (Pvt.)limited
HUBC	69.13	20,000	69.35	1,387,000.00	Optimus Capital Management (Pvt.)limited
GATM	30.15	15,000	30.00	450,000.00	Optimus Capital Management (Pvt.)limited
DLL	196.68	13,500	1.00	13,500.00	Fortune Securities Limited
PPL	61.59	10,000	61.50	615,000.00	Optimus Capital Management (Pvt.)limited
HUBC	69.13	7,500	68.72	515,400.00	Y. H. Securities (Private) Limited
FATIMA	38.16	6,000	38.00	228,000.00	Optimus Capital Management (Pvt.)limited
FCCL	15.35	5,000	15.30	76,500.00	High Land Securities (Private) Limited
GGL	16.86	5,000	16.60	83,000.00	MRA Securities (Private) Limited
EPCL	56.05	3,300	55.70	183,810.00	Optimus Capital Management (Pvt.)limited

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Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
PSX	9.91	2,500	10.20	25,500.00	MRA Securities (Private) Limited
SNGP	33.71	1,500	32.50	48,750.00	High Land Securities (Private) Limited
TPLP	21.47	1,000	21.50	21,500.00	Al Habib Capital Markets (Pvt.) Limited
LOTCHEM	29.04	400	29.50	11,800.00	Y. H. Securities (Private) Limited
Total:		49,731,700		844,424,830.00	
Total No. of Records: >>>>		41			