

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 30-NOV-2022 to 30-nov-2022

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls.	Rate	Quantity	NDM Rate	Value	Buyer	Seller
Total:			0		0.00		
Total No. of Records: >>>>			0				

CLIENT TO CLIENT TRANSACTIONS:

Symbol	MKT Cls.	Rate	Quantity	NDM Rate	Value	Member
HASCOL		7.66	2,300,000	7.03	16,169,000.00	Zafar Securities (Private) Limited
UBL		106.50	1,900,000	106.50	202,350,000.00	Optimus Capital Management (Pvt.)limited
AIRLINK		28.96	900,000	29.25	26,325,000.00	Interactive Securities (Private) Limited
HUBC		66.12	400,000	66.25	26,500,000.00	BMA Capital Management Limited
TRG		142.76	400,000	146.00	58,400,000.00	Interactive Securities (Private) Limited
PIOC		63.62	65,000	60.00	3,900,000.00	K and I Global (Private) Limited
OBOY		6.72	34,500	6.72	231,840.00	MRA Securities (Private) Limited
INIL		90.05	1,016	90.00	91,440.00	Shaffi Securities (Private) Limited
HBL		66.59	3	66.90	200.70	Arif Habib Limited
Total:			6,000,519		333,967,480.70	
Total No. of Records: >>>>			9			