

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 03-OCT-2022 to 03-oct-2022

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
HUBC	75.15	350,000	79.00	27,650,000.00	Axis Global Limited	Foundation Securities (Pvt.) Limited
HUBC	75.15	10,000	78.50	785,000.00	Trust Securities and Brokerage Limited	Arif Habib Limited
Total:		360,000		28,435,000.00		
Total No. of Records: >>>>		2				

CLIENT TO CLIENT TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
STPL	8.97	1,250,000	9.67	12,087,500.00	Alfalah Securities (Private) Limited
AICL	30.30	1,060,000	29.50	31,270,000.00	Alfalah Securities (Private) Limited
HUBC	75.15	400,000	80.79	32,316,000.00	Pearl Securities Limited
NBP	26.27	322,000	26.20	8,436,400.00	Alfalah Securities (Private) Limited
ASTL	26.79	244,000	27.50	6,710,000.00	Alfalah Securities (Private) Limited
ABL	63.80	200,000	64.50	12,900,000.00	Alfalah Securities (Private) Limited
GVGL	69.96	150,000	71.22	10,683,000.00	Alfalah Securities (Private) Limited
HUBC	75.15	125,000	79.00	9,875,000.00	DJM SECURITIES LIMITED
MEHT	0.00	90,000	900.00	81,000,000.00	Alfalah Securities (Private) Limited
HUBC	75.15	75,000	78.50	5,887,500.00	Arif Habib Limited
FFBL	19.30	46,326	19.20	889,459.20	MRA Securities (Private) Limited
OGDC	75.14	40,000	75.45	3,018,000.00	Alfalah Securities (Private) Limited
CHCC	111.17	23,000	114.25	2,627,750.00	Topline Securities (Private) Limited
HUBC	75.15	13,500	74.00	999,000.00	ASDA Securities (Private) Limited
SNGP	33.88	12,000	33.90	406,800.00	Topline Securities (Private) Limited

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 03-OCT-2022 to 03-oct-2022

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
PSO	165.58	7,000	164.00	1,148,000.00	Topline Securities (Private) Limited
DGKC	60.06	5,000	60.60	303,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
TRG	129.58	5,000	128.00	640,000.00	MRA Securities (Private) Limited
TRG	129.58	5,000	133.15	665,750.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
HUBC	75.15	5,000	70.11	350,550.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
CHCC	111.17	4,999	113.30	566,386.70	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
SNGP	33.88	3,137	34.00	106,658.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
CHCC	111.17	3,000	112.90	338,700.00	MRA Securities (Private) Limited
PIOC	67.79	2,500	68.60	171,500.00	MRA Securities (Private) Limited
TPLP	20.86	2,500	20.95	52,375.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
PRL	16.98	1,500	17.35	26,025.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
TRG	129.58	1,000	129.85	129,850.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
TRG	129.58	1,000	129.65	129,650.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
TRG	129.58	1,000	130.00	130,000.00	Al Habib Capital Markets (Pvt.) Limited
DGKC	60.06	1,000	61.00	61,000.00	MRA Securities (Private) Limited
MEBL	109.40	600	110.80	66,480.00	Akik Capital (Private) Limited
TPLP	20.86	500	21.00	10,500.00	HH Misbah Securities (Private) Limited
ATRL	146.54	1	149.00	149.00	MRA Securities (Private) Limited
Total:		4,100,563		224,002,982.90	
Total No. of Records: >>>>		33			