

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 05-OCT-2022 to 05-oct-2022

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
DNCC	8.00	25,000	8.50	212,500.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	Zillion Capital Securities (Pvt.) Ltd.
HBL	69.61	14,000	81.00	1,134,000.00	Alfalsh Securities (Private) Limited	MRA Securities (Private) Limited
HUBC	77.52	10,000	77.52	775,200.00	Adeel and Nadeem Securities (Private) Limited	Sherman Securities (Pvt.) Ltd.
Total:		49,000		2,121,700.00		
Total No. of Records: >>>>		3				

CLIENT TO CLIENT TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
WTL	1.57	5,000,000	1.60	8,000,000.00	Arif Habib Limited
ASTL	27.59	1,288,461	28.00	36,076,908.00	Al Habib Capital Markets (Pvt.) Limited
TOMCL	22.14	250,000	23.80	5,950,000.00	Intermarket Securities Limited
ISL	55.51	130,000	54.65	7,104,500.00	
GTECHBR	1.70	35,000	1.01	35,350.00	Intermarket Securities Limited
FLYNG	8.33	22,000	7.46	164,120.00	MRA Securities (Private) Limited
WTL	1.57	15,000	1.52	22,800.00	MRA Securities (Private) Limited
AVN	80.45	4,000	79.00	316,000.00	BMA Capital Management Limited
TPLP	21.13	2,800	21.00	58,800.00	MRA Securities (Private) Limited
MTL	830.48	1,096	832.70	912,639.20	
Total:		6,748,357		58,641,117.20	
Total No. of Records: >>>>		10			