

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 12-OCT-2022 to 12-oct-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
ARM	25.02	1,375,746	25.00	34,393,650.00	Al Habib Capital Markets (Pvt.) Limited
FFBL	19.21	104,000	19.00	1,976,000.00	Aba Ali Habib Securities (Private) Limited
ASTL	27.13	73,000	28.00	2,044,000.00	Aba Ali Habib Securities (Private) Limited
ISL	54.51	36,000	56.00	2,016,000.00	Aba Ali Habib Securities (Private) Limited
NRL	239.15	33,500	234.79	7,865,498.50	Aba Ali Habib Securities (Private) Limited
PSO	166.30	30,000	167.00	5,010,000.00	Aba Ali Habib Securities (Private) Limited
LUCK	513.50	29,950	513.50	15,379,325.00	Topline Securities (Private) Limited
PAEL	16.89	21,500	17.32	372,380.00	Azee Securities (Pvt.) Ltd.
TRG	129.58	13,000	150.00	1,950,000.00	MRA Securities (Private) Limited
PIBTL	5.51	5,000	5.58	27,900.00	JS Global Capital Limited
ATRL	162.05	5,000	162.00	810,000.00	MRA Securities (Private) Limited
LUCK	513.50	4,000	512.00	2,048,000.00	Aba Ali Habib Securities (Private) Limited
GTECHBR	1.97	3,000	2.11	6,330.00	Aba Ali Habib Securities (Private) Limited
WTL	1.51	2,500	1.55	3,875.00	Khadim Ali Shah Bukhari Securities (Private) Limited
NETSOL	107.07	2,500	107.07	267,675.00	FDM Capital Securities (Private) Limited
TOMCL	24.66	2,000	24.25	48,500.00	AKD Securities Limited
TRG	129.58	1,500	150.50	225,750.00	MRA Securities (Private) Limited

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 12-OCT-2022 to 12-oct-2022

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
PSO	166.30	1,004	167.00	167,668.00	K and I Global (Private) Limited
PSO	166.30	1,004	166.00	166,664.00	K and I Global (Private) Limited
TRG	129.58	1,000	129.55	129,550.00	Aba Ali Habib Securities (Private) Limited
TRG	129.58	1,000	129.60	129,600.00	Aba Ali Habib Securities (Private) Limited
TRG	129.58	500	129.58	64,790.00	Adam Securities (Pvt.) Ltd.
UNITY	22.99	5	24.00	120.00	Adam Securities (Pvt.) Ltd.
Total:		1,746,709		75,103,275.50	
Total No. of Records: >>>>		23			