

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 13-OCT-2022 to 13-oct-2022

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
MEHT	0.00	50,000	575.00	28,750,000.00	Alfalah Securities (Private) Limited	Arif Habib Limited
Total:		50,000		28,750,000.00		
Total No. of Records: >>>>		1				

CLIENT TO CLIENT TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
SNBL	0.00	1,547,000	9.88	15,284,360.00	Alfalah Securities (Private) Limited
AGL	6.45	486,500	7.00	3,405,500.00	Alfalah Securities (Private) Limited
EPQL	24.88	200,000	24.50	4,900,000.00	Sherman Securities (Pvt.) Ltd.
EPCL	58.22	200,000	24.50	4,900,000.00	Sherman Securities (Pvt.) Ltd.
SNBL	0.00	155,000	9.87	1,529,850.00	Alfalah Securities (Private) Limited
TOMCL	26.50	50,000	26.70	1,335,000.00	Intermarket Securities Limited
TPLP	21.62	49,500	21.65	1,071,675.00	Fortune Securities Limited
TRG	128.47	28,000	127.00	3,556,000.00	Friendly Securities (Private) Limited
TRG	128.47	10,000	123.00	1,230,000.00	Fortune Securities Limited
TRG	128.47	10,000	145.68	1,456,800.00	Darson Securities (Private) Limited
TRG	128.47	5,000	122.11	610,550.00	Sherman Securities (Pvt.) Ltd.
GEMPAPL	9.75	5,000	10.00	50,000.00	MRA Securities (Private) Limited
EPCL	58.22	2,000	58.25	116,500.00	CHASE SECURITIES LTD
TRG	128.47	2,000	127.60	255,200.00	CHASE SECURITIES LTD
AIRLINK	37.44	1,000	37.22	37,220.00	Al Habib Capital Markets (Pvt.) Limited
MLCF	28.30	1,000	28.60	28,600.00	Equity Master Securities (Private) Limited

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Transaction Period From 13-OCT-2022 to 13-oct-2022

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
Total:		2,752,000		39,767,255.00	
Total No. of Records: >>>>		16			