

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 16-SEP-2022 to 16-sep-2022

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
CRTM	17.75	103,634	18.00	1,865,412.00	Zafar Securities (Private) Limited	Ismail Iqbal Securities (Pvt.) Limited
CCM	35.02	51,817	36.00	1,865,412.00	Ismail Iqbal Securities (Pvt.) Limited	Zafar Securities (Private) Limited
AVN	77.63	800	79.00	63,200.00	High Land Securities (Private) Limited	Equity Master Securities (Private) Limited
Total:		156,251		3,794,024.00		
Total No. of Records: >>>>		3				

CLIENT TO CLIENT TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
UNITY	21.16	3,000,000	24.21	72,630,000.00	Topline Securities (Private) Limited
ASTL	26.70	1,200,000	27.00	32,400,000.00	Alfalah Securities (Private) Limited
ASC	10.62	800,000	10.62	8,496,000.00	Creative Capital Securities (Private) Limited
AGL	6.59	486,500	7.12	3,463,880.00	Alfalah Securities (Private) Limited
OGDC	78.40	200,594	78.40	15,726,569.60	Foundation Securities (Pvt.) Limited
PPL	65.08	160,096	65.08	10,419,047.68	Foundation Securities (Pvt.) Limited
SSML	7.15	100,000	8.00	800,000.00	Shaffi Securities (Private) Limited
POL	363.80	38,592	363.80	14,039,769.60	Foundation Securities (Pvt.) Limited
APL	284.20	4,400	287.00	1,262,800.00	Optimus Capital Management (Pvt.)limited
Total:		5,990,182		159,238,066.88	
Total No. of Records: >>>>		9			