

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 22-SEP-2022 to 22-sep-2022

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
JOPP	0.00	444,021	45.00	19,980,945.00	Trust Securities and Brokerage Limited	JS Global Capital Limited
Total:		444,021		19,980,945.00		
Total No. of Records: >>>>		1				

CLIENT TO CLIENT TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
FLYNG	6.84	5,434,000	8.00	43,472,000.00	Alfalah Securities (Private) Limited
WTL	1.14	5,000,000	1.10	5,500,000.00	Arif Habib Limited
HASCOL	6.82	2,500,000	7.03	17,575,000.00	Zafar Securities (Private) Limited
ASTL	26.37	1,200,000	27.47	32,964,000.00	Alfalah Securities (Private) Limited
SML	0.00	500,000	50.00	25,000,000.00	Topline Securities (Private) Limited
BOP	5.32	115,000	5.50	632,500.00	RAH Securities (Private) Limited
FFBL	19.56	10,000	19.50	195,000.00	RAH Securities (Private) Limited
SNGP	31.18	10,000	31.50	315,000.00	RAH Securities (Private) Limited
KAPCO	30.42	6,577	31.90	209,806.30	
ABL	64.50	5,000	65.00	325,000.00	RAH Securities (Private) Limited
MUGHAL	63.54	5,000	63.00	315,000.00	RAH Securities (Private) Limited
BOP	5.32	4,500	5.32	23,940.00	Equity Master Securities (Private) Limited
EFERT	77.55	4,000	77.00	308,000.00	Equity Master Securities (Private) Limited
MEBL	116.52	3,841	116.96	449,243.36	Multiline Securities (Pvt.) Ltd.
ATRL	141.70	3,700	140.00	518,000.00	RAH Securities (Private) Limited
APL	277.38	3,500	276.50	967,750.00	

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Transaction Period From 22-SEP-2022 to 22-sep-2022

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
TPLP	19.70	100	19.50	1,950.00	Al Habib Capital Markets (Pvt.) Limited
Total:		14,805,218		128,772,189.66	
Total No. of Records: >>>>		17			