

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 28-OCT-2022 to 28-oct-2022

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
28-OCT-22	SSGC	8.94	1,500,000	9.90	14,850,000.00	Gazipura Securities And Services (Private)Limited	MRA Securities (Private) Limited
28-OCT-22	SSGC	8.94	1,500,000	7.80	11,700,000.00	Gazipura Securities And Services (Private)Limited	MRA Securities (Private) Limited
28-OCT-22	LOTCHEM	28.16	250,000	31.50	7,875,000.00	Gazipura Securities And Services (Private)Limited	MRA Securities (Private) Limited
28-OCT-22	LOTCHEM	28.16	250,000	24.75	6,187,500.00	Gazipura Securities And Services (Private)Limited	MRA Securities (Private) Limited
28-OCT-22	TPLP	16.55	100,000	16.69	1,669,000.00	Aba Ali Habib Securities (Private) Limited	Equity Master Securities (Private) Limited
28-OCT-22	PAEL	15.44	100,000	15.29	1,529,000.00	Aba Ali Habib Securities (Private) Limited	Equity Master Securities (Private) Limited
28-OCT-22	ANL	9.14	100,000	9.15	915,000.00	Aba Ali Habib Securities (Private) Limited	Equity Master Securities (Private) Limited
28-OCT-22	NML	61.55	100,000	67.65	6,765,000.00	Gazipura Securities And Services (Private)Limited	MRA Securities (Private) Limited
28-OCT-22	NML	61.55	100,000	53.15	5,315,000.00	Gazipura Securities And Services (Private)Limited	MRA Securities (Private) Limited
28-OCT-22	KAPCO	26.01	50,000	26.10	1,305,000.00	Aba Ali Habib Securities (Private) Limited	Equity Master Securities (Private) Limited
28-OCT-22	DGKC	51.88	38,000	52.09	1,979,420.00	Equity Master Securities (Private) Limited	Aba Ali Habib Securities (Private) Limited
28-OCT-22	ISL	51.51	15,000	51.75	776,250.00	Aba Ali Habib Securities (Private) Limited	Equity Master Securities (Private) Limited
28-OCT-22	EFERT	81.28	15,000	81.25	1,218,750.00	Aba Ali Habib Securities (Private) Limited	Equity Master Securities (Private) Limited
28-OCT-22	APL	280.55	2,000	281.00	562,000.00	Adeel and Nadeem Securities (Private) Limited	Sherman Securities (Pvt.) Ltd.
Total:			4,120,000		62,646,920.00		
Total No. of Records: >>>>			14				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
28-OCT-22	HASCOL	6.16	2,700,000	7.03	18,981,000.00	Zafar Securities (Private) Limited
28-OCT-22	HASCOL	6.16	1,000,000	6.41	6,410,000.00	Intermarket Securities Limited
28-OCT-22	PPL	51.05	300,000	60.00	18,000,000.00	Sherman Securities (Pvt.) Ltd.
28-OCT-22	NPL	19.57	200,000	20.01	4,002,000.00	Intermarket Securities Limited
28-OCT-22	ASC	13.03	158,500	13.26	2,101,710.00	Intermarket Securities Limited
28-OCT-22	GWLC	18.06	149,500	18.76	2,804,620.00	Intermarket Securities Limited
28-OCT-22	PSO	141.52	130,000	168.00	21,840,000.00	Invest and Finance Securities Limited
28-OCT-22	PPL	51.05	100,000	53.00	5,300,000.00	Foundation Securities (Pvt.) Limited
28-OCT-22	SHEL	129.87	100,000	134.06	13,406,000.00	Intermarket Securities Limited
28-OCT-22	AGP	73.01	100,000	74.10	7,410,000.00	Topline Securities (Private) Limited
28-OCT-22	PPP	0.00	50,000	69.42	3,471,000.00	Intermarket Securities Limited
28-OCT-22	TRG	108.52	50,000	109.00	5,450,000.00	K and I Global (Private) Limited
28-OCT-22	KEL	2.73	50,000	1.82	91,000.00	Best Securities (Private) Limited
28-OCT-22	THALL	264.00	31,000	264.00	8,184,000.00	Next Capital Limited
28-OCT-22	ENGRO	234.62	30,000	237.04	7,111,200.00	Al Habib Capital Markets (Pvt.) Limited
28-OCT-22	MDTL	1.83	29,000	1.91	55,390.00	Rafi Securities (Private) Limited
28-OCT-22	TRG	108.52	25,000	108.50	2,712,500.00	K and I Global (Private) Limited
28-OCT-22	MUGHAL	61.54	12,500	63.20	790,000.00	CHASE SECURITIES LTD
28-OCT-22	NCML	0.00	5,000	4.50	22,500.00	Khadim Ali Shah Bukhari Securities (Private) Limited
28-OCT-22	TRG	108.52	5,000	114.00	570,000.00	K and I Global (Private) Limited
28-OCT-22	RUPL	28.00	5,000	30.00	150,000.00	Rafi Securities (Private) Limited

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
28-OCT-22	HUBC	64.75	2,500	65.60	164,000.00	Sherman Securities (Pvt.) Ltd.
28-OCT-22	CHCC	120.19	2,500	122.00	305,000.00	Alfalah Securities (Private) Limited
28-OCT-22	HINOON	543.82	1,800	550.00	990,000.00	Fortune Securities Limited
Total:			5,237,300		130,321,920.00	
Total No. of Records: >>>>			24			