

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 30-SEP-2022 to 30-sep-2022

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
SML	0.00	1,000,000	50.00	50,000,000.00	Topline Securities (Private) Limited	Optimus Capital Management (Pvt.)limited
TRG	128.86	498,217	129.00	64,269,993.00	Alfalah Securities (Private) Limited	INSIGHT SECURITIES LIMITED
TPLP	20.84	220,000	20.84	4,584,800.00	Adam Securities (Pvt.) Ltd.	Fortune Securities Limited
TPLP	20.84	200,000	20.79	4,158,000.00	Adam Securities (Pvt.) Ltd.	Fortune Securities Limited
HBL	69.71	100,000	69.00	6,900,000.00		DJM SECURITIES LIMITED
CRTM	16.96	73,272	18.00	1,318,896.00	First Equity Modaraba	Ismail Iqbal Securities (Pvt.) Limited
CCM	36.15	36,636	36.00	1,318,896.00	Ismail Iqbal Securities (Pvt.) Limited	First Equity Modaraba
Total:		2,128,125		132,550,585.00		
Total No. of Records: >>>>		7				

CLIENT TO CLIENT TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
WTL	1.11	2,200,000	1.13	2,486,000.00	Shajar Capital Pakistan (Private) Limited
PRL	17.22	1,050,000	20.50	21,525,000.00	Arif Habib Limited
UNITY	22.56	900,000	22.75	20,475,000.00	Fortune Securities Limited
HBL	69.71	402,000	69.71	28,023,420.00	Pearl Securities Limited
BAFL	31.14	320,000	31.00	9,920,000.00	JS Global Capital Limited
HBL	69.71	100,000	69.00	6,900,000.00	
HBL	69.71	100,000	64.50	6,450,000.00	Topline Securities (Private) Limited
NCPL	13.30	25,000	13.20	330,000.00	Fikrees (SMC-Private) Limited
PPL	61.45	25,000	60.60	1,515,000.00	Alfalah Securities (Private) Limited
PPL	61.45	8,000	60.46	483,680.00	Alfalah Securities (Private) Limited

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 30-SEP-2022 to 30-sep-2022

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
NBP	26.07	6,000	26.00	156,000.00	Alfalah Securities (Private) Limited
PPL	61.45	3,000	60.50	181,500.00	Alfalah Securities (Private) Limited
MUGHAL	65.18	2,501	65.50	163,815.50	DJM SECURITIES LIMITED
GHNL	56.21	500	59.85	29,925.00	MRA Securities (Private) Limited
EFERT	78.02	500	78.00	39,000.00	Ismail Iqbal Securities (Pvt.) Limited
Total:		5,142,501		98,678,340.50	
Total No. of Records: >>>>		15			