

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 01-SEP-2022 to 01-sep-2022

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
AVN	79.68	5,000	80.00	400,000.00	Intermarket Securities Limited	
EPCL	61.30	2,000	62.80	125,600.00	Strongman Securities (Pvt.) Ltd.	Equity Master Securities (Private) Limited
Total:		7,000		525,600.00		
Total No. of Records: >>>>		2				

CLIENT TO CLIENT TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
WTL	1.28	5,000,000	1.28	6,400,000.00	Arif Habib Limited
STPL	10.30	1,250,000	10.48	13,100,000.00	Alfalah Securities (Private) Limited
CEPB	70.01	397,000	68.90	27,353,300.00	Alfalah Securities (Private) Limited
ASTL	27.97	244,000	28.00	6,832,000.00	Alfalah Securities (Private) Limited
GVGL	73.42	150,000	69.23	10,384,500.00	Alfalah Securities (Private) Limited
KAPCO	30.33	100,000	30.25	3,025,000.00	Arif Habib Limited
IGIHL	106.87	59,000	105.50	6,224,500.00	Arif Habib Limited
EFUG	99.81	2,600	100.00	260,000.00	JS Global Capital Limited
SHEL	129.41	1,000	131.00	131,000.00	MRA Securities (Private) Limited
Total:		7,203,600		73,710,300.00	
Total No. of Records: >>>>		9			