

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 15-SEP-2022 to 15-sep-2022

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
ARM	24.10	40,000	25.00	1,000,000.00	Al Habib Capital Markets (Pvt.) Limited	Akik Capital (Private) Limited
PIBTL	5.49	1,500	5.62	8,430.00		Adam Securities (Pvt.) Ltd.
Total:		41,500		1,008,430.00		
Total No. of Records: >>>>		2				

CLIENT TO CLIENT TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
WTL	1.18	5,000,000	1.22	6,100,000.00	Arif Habib Limited
HASCOL	6.42	2,500,000	7.03	17,575,000.00	Zafar Securities (Private) Limited
FNEL	5.06	200,000	6.00	1,200,000.00	Shaffi Securities (Private) Limited
ADAMS	26.62	30,000	26.90	807,000.00	Akik Capital (Private) Limited
ATRL	150.10	10,000	150.00	1,500,000.00	Intermarket Securities Limited
TRG	109.52	10,000	98.99	989,900.00	Ismail Iqbal Securities (Pvt.) Limited
SNAI	0.00	3,000	51.06	153,180.00	Akik Capital (Private) Limited
Total:		7,753,000		28,325,080.00	
Total No. of Records: >>>>		7			