

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 19-MAY-2022 to 19-may-2022

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
SMBL	2.49	1,500,000	2.50	3,750,000.00	JS Global Capital Limited	Khadim Ali Shah Bukhari Securities (Private) Limited
Total:		1,500,000		3,750,000.00		
Total No. of Records: >>>>		1				

CLIENT TO CLIENT TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
SMBL	2.49	1,500,000	2.40	3,600,000.00	Khadim Ali Shah Bukhari Securities (Private) Limited
MEBL	129.83	10,000	130.80	1,308,000.00	Aba Ali Habib Securities (Private) Limited
Total:		1,510,000		4,908,000.00	
Total No. of Records: >>>>		2			