

## OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 23-AUG-2022 to 23-aug-2022

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
SBL	0.00	1,429,500	8.00	11,436,000.00	Alfalah Securities (Private) Limited	Dosslanis Securities (Private) Limited
NONS	0.00	355,000	92.00	32,660,000.00	Alfalah Securities (Private) Limited	Intermarket Securities Limited
LUCK	518.07	7,500	502.00	3,765,000.00	Growth Securities (Pvt.) Limited	Interactive Securities (Private) Limited
LUCK	518.07	1,125	500.50	563,062.50	Sherman Securities (Pvt.) Ltd.	Adeel and Nadeem Securities (Private) Limited
<b>Total:</b>		<b>1,793,125</b>		<b>48,424,062.50</b>		
<b>Total No. of Records: &gt;&gt;&gt;&gt;</b>		<b>4</b>				

CLIENT TO CLIENT TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
FLYNG	7.62	5,434,000	8.00	43,472,000.00	Alfalah Securities (Private) Limited
NBP	29.18	3,748,500	29.50	110,580,750.00	Arif Habib Limited
AKBL	19.25	1,750,000	19.25	33,687,500.00	Arif Habib Limited
FLYNG	7.62	1,300,000	7.96	10,348,000.00	Alfalah Securities (Private) Limited
ASTL	29.00	875,000	28.50	24,937,500.00	Alfalah Securities (Private) Limited
GHGL	41.21	400,000	41.30	16,520,000.00	JS Global Capital Limited
HBL	94.57	400,000	96.25	38,500,000.00	Arif Habib Limited
NCL	39.87	16,500	40.75	672,375.00	
MEBL	125.26	743	125.40	93,172.20	Arif Habib Limited
CNERGY	5.67	500	5.80	2,900.00	Memon Securities (Private) Limited
<b>Total:</b>		<b>13,925,243</b>		<b>278,814,197.20</b>	
<b>Total No. of Records: &gt;&gt;&gt;&gt;</b>		<b>10</b>			