

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 26-JUL-2022 to 26-jul-2022

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
KCL	0.00	10,613,277	20.00	212,265,540.00	Arif Habib Limited	BMA Capital Management Limited
Total:		10,613,277		212,265,540.00		
Total No. of Records: >>>>		1				

CLIENT TO CLIENT TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
FML	0.00	1,862,250	77.97	145,199,632.50	Arif Habib Limited
FIBLM	0.00	410,000	1.90	779,000.00	Dosslani's Securities (Private) Limited
FML	0.00	165,000	68.97	11,380,050.00	Arif Habib Limited
ATRL	140.56	1,500	139.00	208,500.00	Akik Capital (Private) Limited
EPCL	64.87	500	64.85	32,425.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
EPCL	64.87	500	65.00	32,500.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
Total:		2,439,750		157,632,107.50	
Total No. of Records: >>>>		6			