

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 26-OCT-2022 to 26-oct-2022

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
Total:			0		0.00		
Total No. of Records: >>>>			0				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
26-OCT-22	MSOTPS	0.00	5,000,000	14.00	70,000,000.00	JS Global Capital Limited
26-OCT-22	PRL	16.80	400,000	18.26	7,304,000.00	New Peak Securities (Private) Limited
26-OCT-22	POWER	4.55	200,000	4.50	900,000.00	Al Habib Capital Markets (Pvt.) Limited
26-OCT-22	DFML	9.21	100,000	10.97	1,097,000.00	New Peak Securities (Private) Limited
26-OCT-22	RUPL	32.56	5,000	35.00	175,000.00	Sherman Securities (Pvt.) Ltd.
26-OCT-22	NRL	209.30	2,000	338.75	677,500.00	SAZ Capital Securities (Pvt.) Ltd.
26-OCT-22	ATRL	163.85	2,000	170.00	340,000.00	Equity Master Securities (Private) Limited
26-OCT-22	ASC	12.50	1,000	13.44	13,440.00	Multiline Securities (Pvt.) Ltd.
26-OCT-22	AVN	74.86	500	75.95	37,975.00	Adam Usman Securities (Private) Limited
Total:			5,710,500		80,544,915.00	
Total No. of Records: >>>>			9			