

## OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 05-JUL-2022 to 05-jul-2022

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
ISL	57.34	500	57.97	28,985.00		Adam Securities (Pvt.) Ltd.
Total:		500		28,985.00		
Total No. of Records: >>>>		1				

CLIENT TO CLIENT TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
TPL	9.10	11,153,500	9.04	100,827,640.00	Arif Habib Limited
POL	404.40	5,000	381.00	1,905,000.00	Tannu Securities (Private) Limited
EPCL	76.11	2,000	77.00	154,000.00	Memon Securities (Private) Limited
Total:		11,160,500		102,886,640.00	
Total No. of Records: >>>>		3			