

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 05-SEP-2022 to 05-sep-2022

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
GEMSPNL	18.81	1,000,000	23.00	23,000,000.00	Next Capital Limited	Topline Securities (Private) Limited
ASTL	27.51	875,000	27.50	24,062,500.00	Aba Ali Habib Securities (Private) Limited	Alfalah Securities (Private) Limited
GEMSPNL	18.81	500,000	23.50	11,750,000.00	Next Capital Limited	Topline Securities (Private) Limited
Total:		2,375,000		58,812,500.00		
Total No. of Records: >>>>		3				

CLIENT TO CLIENT TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
FABL	27.79	10,000	27.60	276,000.00	MRA Securities (Private) Limited
FFBL	20.65	2,000	20.50	41,000.00	Seven Star Securities (Private) Limited
HUBC	64.58	1,000	65.80	65,800.00	Zafar Securities (Private) Limited
Total:		13,000		382,800.00	
Total No. of Records: >>>>		3			