

## OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 09-SEP-2022 to 09-sep-2022

MEMBER TO MEMBER TRANSACTIONS:

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

CLIENT TO CLIENT TRANSACTIONS:

Symbol	MKT Cls.	Rate	Quantity	NDM Rate	Value	Member
AGL		7.13	5,213,500	7.00	36,494,500.00	Alfalah Securities (Private) Limited
AGSML		8.25	590,000	12.50	7,375,000.00	AKD Securities Limited
GTECH		8.09	77,520	10.05	779,076.00	
POL		420.62	15	418.11	6,271.65	MRA Securities (Private) Limited
Total:			5,881,035		44,654,847.65	
Total No. of Records: >>>>			4			