

## OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 14-SEP-2022 to 14-sep-2022

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
PAKRI	7.85	15,000	8.80	132,000.00	Y. H. Securities (Private) Limited	MRA Securities (Private) Limited
ENGRO	230.58	5,765	233.00	1,343,245.00	Invest and Finance Securities Limited	Next Capital Limited
MLCF	28.31	500	28.50	14,250.00	Khanani Securities (Private) Limited	Fikrees (SMC-Private) Limited
Total:		21,265		1,489,495.00		
Total No. of Records: >>>>		3				

CLIENT TO CLIENT TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
UBL	116.87	300,000	116.87	35,061,000.00	Invest and Finance Securities Limited
HASCOL	6.57	200,000	7.50	1,500,000.00	Shaffi Securities (Private) Limited
SNGP	33.73	50,000	30.48	1,524,000.00	Darson Securities (Private) Limited
SHNI	3.10	49,500	3.50	173,250.00	Shaffi Securities (Private) Limited
PIAA	4.14	2,500	4.13	10,325.00	Fikrees (SMC-Private) Limited
FEROZ	264.34	10	270.00	2,700.00	Al Habib Capital Markets (Pvt.) Limited
Total:		602,010		38,271,275.00	
Total No. of Records: >>>>		6			