

## OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 18-OCT-2022 to 18-oct-2022

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
18-OCT-22	TRG	124.83	1,000	126.00	126,000.00	High Land Securities (Private) Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
Total:			1,000		126,000.00		
Total No. of Records: >>>>			1				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
18-OCT-22	WTL	1.57	5,000,000	1.60	8,000,000.00	Arif Habib Limited
18-OCT-22	HUMNL	6.40	1,950,000	7.10	13,845,000.00	Fortune Securities Limited
18-OCT-22	FNEL	6.00	600,000	5.83	3,498,000.00	Fortune Securities Limited
18-OCT-22	BAFL	31.63	445,000	31.40	13,973,000.00	JS Global Capital Limited
18-OCT-22	EFERT	81.23	420,000	81.25	34,125,000.00	TS Securities (Private) Limited
18-OCT-22	NCL	36.01	50,000	35.55	1,777,500.00	
18-OCT-22	EPQL	26.75	5,000	26.00	130,000.00	High Land Securities (Private) Limited
18-OCT-22	SYS	442.15	505	440.00	222,200.00	MRA Securities (Private) Limited
18-OCT-22	SUTM	0.00	200	187.00	37,400.00	High Land Securities (Private) Limited
Total:			8,470,705		75,608,100.00	
Total No. of Records: >>>>			9			