

## OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 20-SEP-2022 to 20-sep-2022

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
JSBL	3.83	7,110,942	3.80	27,021,579.60	JS Global Capital Limited	Maan Securities (Private) Limited
JSBL	3.83	2,889,058	3.80	10,978,420.40	JS Global Capital Limited	Al Habib Capital Markets (Pvt.) Limited
SML	45.00	250,000	50.00	12,500,000.00	Topline Securities (Private) Limited	Optimus Capital Management (Pvt.)limited
SCL	0.00	2,400	282.00	676,800.00	Dalal Securities (Pvt.) Ltd.	Akik Capital (Private) Limited
<b>Total:</b>		<b>10,252,400</b>		<b>51,176,800.00</b>		
<b>Total No. of Records: &gt;&gt;&gt;&gt;</b>		<b>4</b>				

CLIENT TO CLIENT TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
PPL	60.21	4,768,105	69.00	328,999,245.00	Arif Habib Limited
HASCOL	6.83	50,000	6.25	312,500.00	Nael Capital (Private) Limited
ADAMS	26.51	30,000	26.50	795,000.00	Akik Capital (Private) Limited
FECTC	22.00	20,000	22.00	440,000.00	Akik Capital (Private) Limited
ADAMS	26.51	20,000	22.00	440,000.00	Akik Capital (Private) Limited
HUBC	65.57	3,000	66.74	200,220.00	Alfalah Securities (Private) Limited
CHAS	0.00	1,000	65.00	65,000.00	Akik Capital (Private) Limited
FATIMA	37.31	500	38.80	19,400.00	Ghani Osman Securities (Private) Limited
MEBL	116.57	270	118.00	31,860.00	High Land Securities (Private) Limited
EFERT	79.24	234	79.72	18,654.48	DJM SECURITIES LIMITED
TOMCL	20.00	15	20.12	301.80	DJM SECURITIES LIMITED

## OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 20-SEP-2022 to 20-sep-2022

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
Total:		4,893,124		331,322,181.28	
Total No. of Records: >>>>		11			