

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 31-AUG-2022 to 31-aug-2022

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
CRTM	17.90	1,704,452	18.00	30,680,136.00	Zafar Securities (Private) Limited	First Equity Modaraba
CCM	35.00	852,227	36.00	30,680,172.00	First Equity Modaraba	Zafar Securities (Private) Limited
ATRL	158.85	50,000	166.86	8,343,000.00	ASDA Securities (Private) Limited	MRA Securities (Private) Limited
WAVES	12.24	5,000	12.75	63,750.00		Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
Total:		2,611,679		69,767,058.00		
Total No. of Records: >>>>		4				

CLIENT TO CLIENT TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
WTL	1.28	5,000,000	1.28	6,400,000.00	Arif Habib Limited
FCCL	15.02	300,500	13.60	4,086,800.00	RAH Securities (Private) Limited
SNGP	33.88	10,000	34.25	342,500.00	Money Line Securities (Private) Limited
GHNI	154.00	500	153.15	76,575.00	Khadim Ali Shah Bukhari Securities (Private) Limited
Total:		5,311,000		10,905,875.00	
Total No. of Records: >>>>		4			