

## OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 02-DEC-2022 to 02-dec-2022

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
02-DEC-22	ARM	0.00	2,256,650	25.00	56,416,250.00	Al Habib Capital Markets (Pvt.) Limited	BMA Capital Management Limited
02-DEC-22	ARM	0.00	29,696	25.00	742,400.00	Al Habib Capital Markets (Pvt.) Limited	Invest and Finance Securities Limited
02-DEC-22	MTL	616.40	7,000	615.00	4,305,000.00	Aba Ali Habib Securities (Private) Limited	Equity Master Securities (Private) Limited
02-DEC-22	TRG	136.71	1	133.50	133.50	Arif Latif Securities (Private) Limited	Strongman Securities (Pvt.) Ltd.
Total:			2,293,347		61,463,783.50		
Total No. of Records: >>>>			4				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
02-DEC-22	BAHL	56.30	9,698,051	0.00	0.00	BMA Capital Management Limited
02-DEC-22	UNITY	16.88	2,000,000	18.90	37,800,000.00	Topline Securities (Private) Limited
02-DEC-22	ARM	0.00	869,887	25.00	21,747,175.00	Al Habib Capital Markets (Pvt.) Limited
02-DEC-22	FLYNG	7.07	824,500	7.07	5,829,215.00	Topline Securities (Private) Limited
02-DEC-22	MFFL	95.95	500	99.01	49,505.00	Interactive Securities (Private) Limited
02-DEC-22	ATBA	179.25	500	185.50	92,750.00	Interactive Securities (Private) Limited
02-DEC-22	HBL	68.60	300	69.50	20,850.00	Fikrees (SMC-Private) Limited
Total:			13,393,738		65,539,495.00	
Total No. of Records: >>>>			7			