

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 06-DEC-2022 to 06-dec-2022

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
06-DEC-22	WTL	1.37	5,000,000	1.36	6,800,000.00	Arif Habib Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
06-DEC-22	ENGRO	261.36	453,310	271.85	123,232,323.50	Fortune Securities Limited	Topline Securities (Private) Limited
06-DEC-22	DIIL	38.50	125,000	0.00	12.50	Value Stock and Commodities (Private) Limited	Alfalah Securities (Private) Limited
06-DEC-22	MTL	584.20	7,000	625.00	4,375,000.00	Equity Master Securities (Private) Limited	Aba Ali Habib Securities (Private) Limited
06-DEC-22	GGL	14.06	2,000	14.36	28,720.00	Adam Usman Securities (Private) Limited	Adam Securities (Pvt.) Ltd.
Total:			5,587,310		134,436,056.00		
Total No. of Records: >>>>			5				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
06-DEC-22	FATIMA	35.58	15,276,000	35.60	543,825,600.00	Arif Habib Limited
06-DEC-22	HUMNL	5.49	1,000,000	5.68	5,680,000.00	Arif Habib Limited
06-DEC-22	ABL	63.85	200,000	64.50	12,900,000.00	Alfalah Securities (Private) Limited
06-DEC-22	PSO	146.19	55,000	190.75	10,491,250.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
06-DEC-22	GWLC	0.00	30,000	29.25	877,500.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
06-DEC-22	PIOC	56.75	20,000	60.00	1,200,000.00	K and I Global (Private) Limited
06-DEC-22	DFML	15.01	10,000	13.70	137,000.00	MRA Securities (Private) Limited
06-DEC-22	KAPCO	27.11	5,500	27.00	148,500.00	Fikrees (SMC-Private) Limited
06-DEC-22	HBL	67.93	100	69.50	6,950.00	Fikrees (SMC-Private) Limited

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Transaction Period From 06-DEC-2022 to 06-dec-2022

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
Total:			16,596,600		575,266,800.00	
Total No. of Records: >>>>			9			