

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 12-DEC-2022 to 12-dec-2022

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
12-DEC-22	FML	65.58	756,000	66.00	49,896,000.00	BMA Capital Management Limited	Alfalah Securities (Private) Limited
Total:			756,000		49,896,000.00		
Total No. of Records: >>>>			1				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
12-DEC-22	MCB	117.12	7,110,360	115.00	817,691,400.00	Arif Habib Limited
12-DEC-22	UNITY	15.88	2,000,000	18.50	37,000,000.00	AKD Securities Limited
12-DEC-22	PSX	9.27	1,589,953	10.00	15,899,530.00	Aba Ali Habib Securities (Private) Limited
12-DEC-22	CENERGY	4.36	1,033,000	4.50	4,648,500.00	AKD Securities Limited
12-DEC-22	HBL	65.57	200,000	65.50	13,100,000.00	JS Global Capital Limited
12-DEC-22	SYS	489.07	50,000	485.00	24,250,000.00	Next Capital Limited
12-DEC-22	ABL	63.75	3	64.75	194.25	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
Total:			11,983,316		912,589,624.25	
Total No. of Records: >>>>			7			