

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 14-NOV-2022 to 14-nov-2022

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
14-NOV-22	MCBAH	20.65	300,000	19.34	5,802,000.00	Fortune Securities Limited	Maan Securities (Private) Limited
14-NOV-22	SNGP	38.34	109,700	37.35	4,097,295.00	First Equity Modaraba	Axis Global Limited
Total:			409,700		9,899,295.00		
Total No. of Records: >>>>			2				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
14-NOV-22	CENERGY	4.99	10,000,000	5.00	50,000,000.00	AKD Securities Limited
14-NOV-22	WTL	1.55	5,000,000	1.55	7,750,000.00	Arif Habib Limited
14-NOV-22	ASC	13.11	4,100,000	13.50	55,350,000.00	Topline Securities (Private) Limited
14-NOV-22	HASCOL	7.88	2,300,000	7.03	16,169,000.00	Zafar Securities (Private) Limited
14-NOV-22	FCCL	14.51	700,000	14.50	10,150,000.00	MRA Securities (Private) Limited
14-NOV-22	NCPL	14.65	614,000	14.69	9,019,660.00	Arif Habib Limited
14-NOV-22	NPL	18.89	318,000	18.94	6,022,920.00	Arif Habib Limited
14-NOV-22	PAEL	15.77	300,000	16.00	4,800,000.00	MRA Securities (Private) Limited
14-NOV-22	MLCF	27.50	240,000	27.50	6,600,000.00	MRA Securities (Private) Limited
14-NOV-22	PPL	57.15	150,000	58.40	8,760,000.00	MRA Securities (Private) Limited
14-NOV-22	HUBC	69.32	125,000	69.10	8,637,500.00	Arif Habib Limited
14-NOV-22	SPL	18.93	50,000	17.67	883,500.00	Rafi Securities (Private) Limited
14-NOV-22	PPL	57.15	25,000	57.50	1,437,500.00	Darson Securities (Private) Limited
14-NOV-22	TRG	146.17	5,000	125.79	628,950.00	MRA Securities (Private) Limited
14-NOV-22	TRG	146.17	3,000	135.98	407,940.00	MRA Securities (Private) Limited

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Transaction Period From 14-NOV-2022 to 14-nov-2022

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
14-NOV-22	SSGC	11.06	500	11.20	5,600.00	Y. H. Securities (Private) Limited
Total:			23,930,500		186,622,570.00	
Total No. of Records: >>>>			16			