

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 21-DEC-2022 to 21-dec-2022

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
21-DEC-22	TPLP	17.06	10,000,000	18.50	185,000,000.00	Taurus Securities Limited	DJM SECURITIES LIMITED
21-DEC-22	MTL	491.16	13,000	493.73	6,418,490.00	Equity Master Securities (Private) Limited	Aba Ali Habib Securities (Private) Limited
Total:			10,013,000		191,418,490.00		
Total No. of Records: >>>>			2				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
21-DEC-22	ASTL	17.67	1,200,000	24.00	28,800,000.00	Alfalah Securities (Private) Limited
21-DEC-22	BAFL	29.64	1,160,000	30.10	34,916,000.00	Sherman Securities (Pvt.) Ltd.
21-DEC-22	WTL	1.16	1,000,000	1.17	1,170,000.00	AKD Securities Limited
21-DEC-22	BAFL	29.64	820,000	30.50	25,010,000.00	Sherman Securities (Pvt.) Ltd.
21-DEC-22	PRL	12.96	800,040	16.25	13,000,650.00	Pearl Securities Limited
21-DEC-22	HUMNL	5.60	800,000	5.63	4,504,000.00	Fortune Securities Limited
21-DEC-22	PSX	7.94	400,000	8.00	3,200,000.00	Topline Securities (Private) Limited
21-DEC-22	PAEL	13.08	300,000	15.31	4,593,000.00	Pearl Securities Limited
21-DEC-22	NML	52.23	100,000	51.30	5,130,000.00	Topline Securities (Private) Limited
21-DEC-22	FNEL	3.96	78,000	17.00	1,326,000.00	Best Securities (Private) Limited
21-DEC-22	GVGL	48.00	69,000	0.50	34,500.00	Best Securities (Private) Limited
21-DEC-22	FFC	101.06	26,298	102.50	2,695,545.00	Sherman Securities (Pvt.) Ltd.
21-DEC-22	CHCC	96.88	25,000	100.00	2,500,000.00	Next Capital Limited
21-DEC-22	FCEPL	63.44	15,000	2.00	30,000.00	Best Securities (Private) Limited
21-DEC-22	AGP	66.31	14,500	2.00	29,000.00	Best Securities (Private) Limited

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
21-DEC-22	UBL	101.27	10,000	104.50	1,045,000.00	Next Capital Limited
21-DEC-22	PCAL	113.94	6,000	2.00	12,000.00	Best Securities (Private) Limited
21-DEC-22	TRG	112.82	5,000	127.00	635,000.00	MRA Securities (Private) Limited
21-DEC-22	ASC	9.74	500	10.10	5,050.00	Axis Global Limited
21-DEC-22	ATRL	123.04	500	131.00	65,500.00	Fikrees (SMC-Private) Limited
21-DEC-22	NML	52.23	500	52.51	26,255.00	Fawad Yusuf Securities (Private) Limited
Total:			6,830,338		128,727,500.00	
Total No. of Records: >>>>			21			