

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 22-NOV-2022 to 22-nov-2022

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
22-NOV-22	GEMSPNL	0.00	300,000	23.50	7,050,000.00	Next Capital Limited	Topline Securities (Private) Limited
22-NOV-22	AIRLINK	30.93	202,000	32.35	6,534,700.00	Intermarket Securities Limited	Aba Ali Habib Securities (Private) Limited
Total:			502,000		13,584,700.00		
Total No. of Records: >>>>			2				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
22-NOV-22	FLYNG	7.51	5,434,000	9.00	48,906,000.00	Alfalah Securities (Private) Limited
22-NOV-22	WTL	1.39	5,000,000	1.40	7,000,000.00	Arif Habib Limited
22-NOV-22	GHNL	52.06	200,000	100.00	20,000,000.00	Tannu Securities (Private) Limited
22-NOV-22	UNITY	17.58	21,500	17.15	368,725.00	Adam Usman Securities (Private) Limited
22-NOV-22	NBP	25.51	10,000	26.00	260,000.00	Shaffi Securities (Private) Limited
22-NOV-22	HTL	32.91	10,000	35.08	350,800.00	MRA Securities (Private) Limited
22-NOV-22	KAPCO	27.92	5,000	32.80	164,000.00	Best Securities (Private) Limited
22-NOV-22	PSO	146.34	500	169.25	84,625.00	Best Securities (Private) Limited
Total:			10,681,000		77,134,150.00	
Total No. of Records: >>>>			8			