

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 24-NOV-2022 to 24-nov-2022

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
24-NOV-22	WTL	1.45	4,000,000	1.46	5,840,000.00	Arif Habib Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
Total:			4,000,000		5,840,000.00		
Total No. of Records: >>>>			1				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
24-NOV-22	PKGP	28.28	2,960,000	27.00	79,920,000.00	Optimus Capital Management (Pvt.)limited
24-NOV-22	FLYNG	7.57	2,870,500	9.18	26,351,190.00	Alfalah Securities (Private) Limited
24-NOV-22	FLYNG	7.57	2,563,500	9.17	23,507,295.00	Alfalah Securities (Private) Limited
24-NOV-22	ASTL	23.86	1,200,000	24.44	29,328,000.00	Alfalah Securities (Private) Limited
24-NOV-22	MLCF	27.78	60,000	27.92	1,675,200.00	BMA Capital Management Limited
24-NOV-22	GCIL	23.29	25,000	23.85	596,250.00	MRA Securities (Private) Limited
Total:			9,679,000		161,377,935.00	
Total No. of Records: >>>>			6			