

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 26-DEC-2022 to 26-dec-2022

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
26-DEC-22	TPL	7.20	10,000,000	11.19	111,900,000.00	Arif Habib Limited	JS Global Capital Limited
26-DEC-22	BNL	14.25	1,200,000	20.40	24,480,000.00	Growth Securities (Pvt.) Limited	Interactive Securities (Private) Limited
26-DEC-22	FML	63.25	863,000	66.00	56,958,000.00	BMA Capital Management Limited	Akik Capital (Private) Limited
26-DEC-22	FML	63.25	191,000	66.00	12,606,000.00	BMA Capital Management Limited	Alfalah Securities (Private) Limited
26-DEC-22	FML	63.25	12,500	66.00	825,000.00	BMA Capital Management Limited	Al Habib Capital Markets (Pvt.) Limited
26-DEC-22	FML	63.25	8,500	66.00	561,000.00	BMA Capital Management Limited	Foundation Securities (Pvt.) Limited
Total:			12,275,000		207,330,000.00		
Total No. of Records: >>>>			6				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
26-DEC-22	WTL	1.23	5,000,000	1.23	6,150,000.00	Arif Habib Limited
26-DEC-22	PSX	8.49	2,000,000	8.30	16,600,000.00	MRA Securities (Private) Limited
26-DEC-22	SSGC	9.06	2,000,000	9.00	18,000,000.00	MRA Securities (Private) Limited
26-DEC-22	TRG	113.08	1,044,000	115.00	120,060,000.00	Alfalah Securities (Private) Limited
26-DEC-22	OGDC	76.87	899,000	95.00	85,405,000.00	CHASE SECURITIES LTD
26-DEC-22	NML	53.03	550,000	82.00	45,100,000.00	Sherman Securities (Pvt.) Ltd.
26-DEC-22	PSO	137.86	225,100	188.50	42,431,350.00	Invest and Finance Securities Limited
26-DEC-22	MCB	111.46	150,000	166.01	24,901,500.00	Sherman Securities (Pvt.) Ltd.
26-DEC-22	PAEL	12.44	100,000	12.50	1,250,000.00	K and I Global (Private) Limited
26-DEC-22	HUMNL	5.98	40,000	5.95	238,000.00	Axis Global Limited
26-DEC-22	PSMC	138.71	30,000	185.00	5,550,000.00	Invest and Finance Securities Limited

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
26-DEC-22	UNITY	14.64	350	15.70	5,495.00	Friendly Securities (Private) Limited
Total:			12,038,450		365,691,345.00	
Total No. of Records: >>>>			12			