

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 28-NOV-2022 to 28-nov-2022

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
28-NOV-22	FML	67.35	763,000	66.00	50,358,000.00	BMA Capital Management Limited	Alfalah Securities (Private) Limited
28-NOV-22	WTL	1.36	250,000	1.60	400,000.00	Apex Capital Securities (Private) Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
28-NOV-22	ASTL	21.98	100,000	22.50	2,250,000.00	Arif Habib Limited	MRA Securities (Private) Limited
28-NOV-22	ARM	25.11	40,713	25.00	1,017,825.00	Al Habib Capital Markets (Pvt.) Limited	Alfa Adhi Securities (Pvt.) Ltd.
28-NOV-22	MTL	620.84	20,000	620.00	12,400,000.00	Aba Ali Habib Securities (Private) Limited	Equity Master Securities (Private) Limited
28-NOV-22	HUMNL	5.83	6,000	6.18	37,080.00	Adam Usman Securities (Private) Limited	Adam Securities (Pvt.) Ltd.
28-NOV-22	PIOC	64.75	1,000	66.75	66,750.00	Adam Usman Securities (Private) Limited	Adam Securities (Pvt.) Ltd.
28-NOV-22	TPLP	19.18	500	19.10	9,550.00	Adam Usman Securities (Private) Limited	Adam Securities (Pvt.) Ltd.
Total:			1,181,213		66,539,205.00		
Total No. of Records: >>>>			8				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
28-NOV-22	KEL	2.60	5,779,000	3.25	18,781,750.00	CHASE SECURITIES LTD
28-NOV-22	PIBTL	5.03	4,500,000	9.00	40,500,000.00	Shajar Capital Pakistan (Private) Limited
28-NOV-22	WTL	1.36	2,000,000	1.36	2,720,000.00	Alfalah Securities (Private) Limited
28-NOV-22	KOSM	2.70	1,200,000	4.00	4,800,000.00	Backers and Partners (Pvt.) Limited
28-NOV-22	GHNL	51.00	200,000	100.00	20,000,000.00	Tannu Securities (Private) Limited
28-NOV-22	WTL	1.36	200,000	1.35	270,000.00	Alfalah Securities (Private) Limited
28-NOV-22	PAEL	15.42	40,000	15.41	616,400.00	Alfalah Securities (Private) Limited
28-NOV-22	WTL	1.36	40,000	1.39	55,600.00	Alfalah Securities (Private) Limited
28-NOV-22	TRG	144.54	10,000	146.35	1,463,500.00	MRA Securities (Private) Limited

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28-NOV-22	GGL	15.89	9,000	16.40	147,600.00	Rahat Securities Limited
28-NOV-22	IMAGE	11.93	5,000	11.82	59,100.00	Alfalah Securities (Private) Limited
28-NOV-22	TPLP	19.18	3,500	19.50	68,250.00	Sakarwala Capital Securities (Pvt.) Ltd.
28-NOV-22	NCL	26.99	2,500	27.44	68,600.00	Adam Securities (Pvt.) Ltd.
28-NOV-22	AVN	78.40	2,000	78.40	156,800.00	Alfalah Securities (Private) Limited
28-NOV-22	LOTCHEM	29.94	1,000	30.40	30,400.00	Axis Global Limited
28-NOV-22	PIOC	64.75	1,000	66.70	66,700.00	Adam Securities (Pvt.) Ltd.
28-NOV-22	SEARL	68.67	500	69.85	34,925.00	Alfalah Securities (Private) Limited
28-NOV-22	CEPB	62.13	500	63.00	31,500.00	MRA Securities (Private) Limited
28-NOV-22	UNITY	16.60	500	16.84	8,420.00	Adam Securities (Pvt.) Ltd.
28-NOV-22	LUCK	458.16	100	459.84	45,984.00	Alfalah Securities (Private) Limited
Total:			13,994,600		89,925,529.00	
Total No. of Records: >>>>			20			