

## OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 07-DEC-2022 to 07-dec-2022

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
07-DEC-22	ENGRO	261.67	422,068	262.90	110,961,677.20	Topline Securities (Private) Limited	Fortune Securities Limited
07-DEC-22	ENGRO	261.67	261,000	262.90	68,616,900.00	Arif Habib Limited	Fortune Securities Limited
07-DEC-22	PAEL	15.34	15,000	15.46	231,900.00	Equity Master Securities (Private) Limited	Aba Ali Habib Securities (Private) Limited
07-DEC-22	NRL	202.20	500	203.08	101,540.00	Equity Master Securities (Private) Limited	Aba Ali Habib Securities (Private) Limited
Total:			698,568		179,912,017.20		
Total No. of Records: >>>>			4				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
07-DEC-22	CENERGY	4.44	10,000,000	4.50	45,000,000.00	AKD Securities Limited
07-DEC-22	WTL	1.36	5,000,000	1.30	6,500,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
07-DEC-22	KOSM	3.15	5,000,000	2.72	13,600,000.00	Intermarket Securities Limited
07-DEC-22	WTL	1.36	3,389,000	1.38	4,676,820.00	Arif Habib Limited
07-DEC-22	ASL	7.92	2,004,024	7.90	15,831,789.60	Fawad Yusuf Securities (Private) Limited
07-DEC-22	PIOC	57.50	250,000	57.15	14,287,500.00	Fawad Yusuf Securities (Private) Limited
07-DEC-22	TPLP	19.09	211,864	19.17	4,061,432.88	Intermarket Securities Limited
07-DEC-22	OGDC	71.13	67,024	71.30	4,778,811.20	Optimus Capital Management (Pvt.)limited
07-DEC-22	TRG	139.80	62,480	136.48	8,527,270.40	Optimus Capital Management (Pvt.)limited
07-DEC-22	PPL	54.74	59,640	54.79	3,267,675.60	Intermarket Securities Limited
07-DEC-22	BIPL	14.74	39,760	14.21	564,989.60	Optimus Capital Management (Pvt.)limited
07-DEC-22	FABL	26.66	22,720	26.80	608,896.00	Intermarket Securities Limited
07-DEC-22	ENGRO	261.67	13,064	261.27	3,413,231.28	Intermarket Securities Limited

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
07-DEC-22	NETSOL	107.11	7,384	105.51	779,085.84	Optimus Capital Management (Pvt.)limited
07-DEC-22	CSAP	36.10	4,500	36.75	165,375.00	Topline Securities (Private) Limited
07-DEC-22	GGL	14.21	2,000	14.26	28,520.00	Adam Usman Securities (Private) Limited
07-DEC-22	AVN	76.62	2,000	79.30	158,600.00	Alfalah Securities (Private) Limited
07-DEC-22	MEBL	106.74	2,000	108.30	216,600.00	Topline Securities (Private) Limited
07-DEC-22	SNGP	38.00	568	35.20	19,993.60	Optimus Capital Management (Pvt.)limited
Total:			26,138,028		126,486,591.00	
Total No. of Records: >>>>			19			