

## OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 16-NOV-2022 to 16-nov-2022

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
16-NOV-22	ARM	0.00	586,666	25.00	14,666,650.00	Al Habib Capital Markets (Pvt.) Limited	Standard Capital Securities (Private) Limited
16-NOV-22	GCIL	29.73	3,000	28.50	85,500.00	MRA Securities (Private) Limited	Ample Securities (Private) Limited
Total:			589,666		14,752,150.00		
Total No. of Records: >>>>			2				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
16-NOV-22	BIPL	13.23	5,320,500	13.23	70,390,215.00	Akik Capital (Private) Limited
16-NOV-22	HASCOL	8.04	2,300,000	7.03	16,169,000.00	Zafar Securities (Private) Limited
16-NOV-22	ENGRO	258.91	500,000	250.00	125,000,000.00	MSMANIAR Financials (Private) Limited
16-NOV-22	ARM	0.00	346,574	25.00	8,664,350.00	Al Habib Capital Markets (Pvt.) Limited
16-NOV-22	BIPL	13.23	200,000	13.40	2,680,000.00	CHASE SECURITIES LTD
16-NOV-22	MLCF	27.21	50,000	27.25	1,362,500.00	K and I Global (Private) Limited
16-NOV-22	INIL	95.46	49,400	95.30	4,707,820.00	Topline Securities (Private) Limited
16-NOV-22	JOPP	54.95	44,525	47.00	2,092,675.00	Trust Securities and Brokerage Limited
16-NOV-22	TREET	23.37	10,000	23.75	237,500.00	MRA Securities (Private) Limited
16-NOV-22	NRSL	15.05	2,500	15.10	37,750.00	Sherman Securities (Pvt.) Ltd.
Total:			8,823,499		231,341,810.00	
Total No. of Records: >>>>			10			