

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 09-MAY-2023 to 09-may-2023

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
09-MAY-23	SNGP	42.24	250,000	42.00	10,500,000.00	ASDA Securities (Private) Limited	Arif Habib Limited
Total:			250,000		10,500,000.00		
Total No. of Records: >>>>			1				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
09-MAY-23	FLYNG	5.88	11,758,000	9.18	107,938,440.00	Alfalah Securities (Private) Limited
09-MAY-23	WTL	1.16	10,000,000	1.19	11,900,000.00	Arif Habib Limited
09-MAY-23	HUBC	70.54	7,474,527	67.37	503,564,863.61	JS Global Capital Limited
09-MAY-23	AGL	4.79	5,700,000	7.15	40,755,000.00	Alfalah Securities (Private) Limited
09-MAY-23	KAPCO	23.19	2,604,053	23.63	61,539,501.31	JS Global Capital Limited
09-MAY-23	TPLP	12.64	2,150,000	17.37	37,345,500.00	Alfalah Securities (Private) Limited
09-MAY-23	WTL	1.16	2,000,000	1.20	2,400,000.00	AKD Securities Limited
09-MAY-23	ALIFE	0.00	1,500,000	15.81	23,715,000.00	Alfalah Securities (Private) Limited
09-MAY-23	STPL	6.49	1,250,000	7.14	8,925,000.00	Alfalah Securities (Private) Limited
09-MAY-23	ASTL	17.54	1,200,000	18.89	22,668,000.00	Alfalah Securities (Private) Limited
09-MAY-23	ASL	5.75	520,000	6.90	3,588,000.00	Alfalah Securities (Private) Limited
09-MAY-23	PICT	151.18	394,300	151.68	59,805,531.36	JS Global Capital Limited
09-MAY-23	ASTL	17.54	244,000	18.88	4,606,720.00	Alfalah Securities (Private) Limited
09-MAY-23	GVGL	67.00	180,000	73.48	13,226,400.00	Alfalah Securities (Private) Limited
09-MAY-23	HUBC	70.54	25,000	70.25	1,756,250.00	Al Habib Capital Markets (Pvt.) Limited
09-MAY-23	HUBC	70.54	25,000	69.90	1,747,500.00	Al Habib Capital Markets (Pvt.) Limited

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09-MAY-23	LUCK	443.20	22,400	446.00	9,990,400.00	JS Global Capital Limited
09-MAY-23	UBL	130.25	10,000	129.50	1,295,000.00	Topline Securities (Private) Limited
09-MAY-23	ENGRO	263.14	1,000	265.75	265,750.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
09-MAY-23	DGKC	47.00	500	47.30	23,650.00	Fawad Yusuf Securities (Private) Limited
09-MAY-23	MEBL	95.99	278	97.00	26,966.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
09-MAY-23	SPEL	11.30	17	12.00	204.00	Topline Securities (Private) Limited
Total:			47,059,075		917,083,676.28	
Total No. of Records: >>>>			22			