

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 13-DEC-2022 to 13-dec-2022

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
13-DEC-22	DFML	17.70	200,000	17.05	3,410,000.00	First Equity Modaraba	Axis Global Limited
Total:			200,000		3,410,000.00		
Total No. of Records: >>>>			1				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
13-DEC-22	AGL	5.28	5,213,500	7.13	37,172,255.00	Alfalah Securities (Private) Limited
13-DEC-22	BAHL	57.96	4,849,025	0.00	0.00	BMA Capital Management Limited
13-DEC-22	FLYNG	6.66	4,300,000	8.66	37,238,000.00	Alfalah Securities (Private) Limited
13-DEC-22	PIBTL	4.77	3,800,000	4.80	18,240,000.00	Khadim Ali Shah Bukhari Securities (Private) Limited
13-DEC-22	FLYNG	6.66	3,140,000	8.15	25,591,000.00	Alfalah Securities (Private) Limited
13-DEC-22	FLYNG	6.66	1,560,000	9.18	14,320,800.00	Alfalah Securities (Private) Limited
13-DEC-22	WTL	1.34	1,500,000	1.80	2,700,000.00	SAZ Capital Securities (Pvt.) Ltd.
13-DEC-22	AGHA	13.13	1,200,000	13.13	15,756,000.00	Optimus Capital Management (Pvt.)limited
13-DEC-22	AKBL	20.97	850,000	21.03	17,875,500.00	Arif Habib Limited
13-DEC-22	AKBL	20.97	850,000	20.97	17,824,500.00	Arif Habib Limited
13-DEC-22	HUMNL	6.00	500,000	5.64	2,820,000.00	Fortune Securities Limited
13-DEC-22	DGKC	49.63	450,000	49.02	22,059,000.00	CHASE SECURITIES LTD
13-DEC-22	SNAI	39.00	264,650	39.12	10,353,108.00	Arif Habib Limited
13-DEC-22	SNAI	39.00	264,650	39.00	10,321,350.00	Arif Habib Limited
13-DEC-22	HMB	35.44	260,000	35.55	9,243,000.00	Arif Habib Limited
13-DEC-22	HMB	35.44	260,000	35.44	9,214,400.00	Arif Habib Limited

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13-DEC-22	HICL	0.00	200,000	6.42	1,284,000.00	Arif Habib Limited
13-DEC-22	PTC	6.60	200,000	6.60	1,320,000.00	Arif Habib Limited
13-DEC-22	HICL	0.00	200,000	6.40	1,280,000.00	Arif Habib Limited
13-DEC-22	PTC	6.60	200,000	6.62	1,324,000.00	Arif Habib Limited
13-DEC-22	TPLP	19.43	200,000	19.00	3,800,000.00	Fortune Securities Limited
13-DEC-22	JSBL	4.32	150,000	4.32	648,000.00	Arif Habib Limited
13-DEC-22	JSBL	4.32	150,000	4.33	649,500.00	Arif Habib Limited
13-DEC-22	FML	64.05	150,000	64.25	9,637,500.00	Arif Habib Limited
13-DEC-22	FML	64.05	150,000	64.05	9,607,500.00	Arif Habib Limited
13-DEC-22	ARPL	530.00	100,000	531.62	53,162,000.00	Arif Habib Limited
13-DEC-22	ARPL	530.00	100,000	530.00	53,000,000.00	Arif Habib Limited
13-DEC-22	GCIL	15.91	81,400	38.00	3,093,200.00	SAZ Capital Securities (Pvt.) Ltd.
13-DEC-22	HASCOL	7.48	80,000	8.50	680,000.00	Shaffi Securities (Private) Limited
13-DEC-22	HABSM	0.00	50,000	35.11	1,755,500.00	Arif Habib Limited
13-DEC-22	HABSM	0.00	50,000	35.00	1,750,000.00	Arif Habib Limited
13-DEC-22	SNGP	37.82	45,000	37.80	1,701,000.00	Fortune Securities Limited
13-DEC-22	SYS	492.15	38,900	486.25	18,915,125.00	Next Capital Limited
13-DEC-22	PPL	55.83	36,000	56.00	2,016,000.00	Arif Habib Limited
13-DEC-22	PPL	55.83	36,000	55.83	2,009,880.00	Arif Habib Limited
13-DEC-22	JLICL	132.08	26,400	132.08	3,486,912.00	Arif Habib Limited
13-DEC-22	JLICL	132.08	26,400	132.48	3,497,472.00	Arif Habib Limited

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
13-DEC-22	TRG	137.11	25,000	137.00	3,425,000.00	Topline Securities (Private) Limited
13-DEC-22	JGICL	28.03	18,000	28.03	504,540.00	Arif Habib Limited
13-DEC-22	JGICL	28.03	18,000	28.12	506,160.00	Arif Habib Limited
13-DEC-22	SMBL	2.08	2,500	2.15	5,375.00	Surmawala Securities (Private) Limited
13-DEC-22	HICL	0.00	2,498	0.00	0.00	BMA Capital Management Limited
13-DEC-22	COLG	1976.00	1,265	1976.00	2,499,640.00	Arif Habib Limited
13-DEC-22	COLG	1976.00	1,265	1982.03	2,507,267.95	Arif Habib Limited
13-DEC-22	UBL	110.96	10	111.00	1,110.00	HH Misbah Securities (Private) Limited
Total:			31,600,463		434,795,594.95	
Total No. of Records: >>>>			45			