

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 14-DEC-2022 to 14-dec-2022

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
14-DEC-22	ARM	0.00	7,324	25.00	183,100.00	Al Habib Capital Markets (Pvt.) Limited	BMA Capital Management Limited
14-DEC-22	OCTOPUS	64.99	500	42.00	21,000.00	JS Global Capital Limited	Rafi Securities (Private) Limited
Total:			7,824		204,100.00		
Total No. of Records: >>>>			2				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
14-DEC-22	WTL	1.35	5,000,000	1.35	6,750,000.00	Arif Habib Limited
14-DEC-22	PIBTL	4.78	3,800,000	4.81	18,278,000.00	Khadim Ali Shah Bukhari Securities (Private) Limited
14-DEC-22	WTL	1.35	1,250,000	1.80	2,250,000.00	SAZ Capital Securities (Pvt.) Ltd.
14-DEC-22	AGHA	12.74	1,200,000	13.14	15,763,200.00	Optimus Capital Management (Pvt.)limited
14-DEC-22	WTL	1.35	1,000,000	1.35	1,350,000.00	AKD Securities Limited
14-DEC-22	AGL	5.15	486,500	7.13	3,468,745.00	Alfalah Securities (Private) Limited
14-DEC-22	NCPL	14.53	50,000	14.66	733,000.00	Akik Capital (Private) Limited
14-DEC-22	SYS	509.25	50,000	500.00	25,000,000.00	Next Capital Limited
14-DEC-22	ARM	0.00	32,563	25.00	814,075.00	Al Habib Capital Markets (Pvt.) Limited
14-DEC-22	PRL	15.63	30,000	11.37	341,100.00	Darson Securities (Private) Limited
14-DEC-22	SEARL	63.09	11,000	63.44	697,840.00	Aba Ali Habib Securities (Private) Limited
14-DEC-22	DFML	16.46	10,000	16.80	168,000.00	MRA Securities (Private) Limited
14-DEC-22	PSO	142.02	3,500	143.20	501,200.00	K and I Global (Private) Limited

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Transaction Period From 14-DEC-2022 to 14-dec-2022

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
Total:			12,923,563		76,115,160.00	
Total No. of Records: >>>>			13			