

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 17-APR-2023 to 17-apr-2023

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
17-APR-23	SFL	968.88	100,000	1050.00	105,000,000.00	Arif Habib Limited	Al Habib Capital Markets (Pvt.) Limited
Total:			100,000		105,000,000.00		
Total No. of Records: >>>>			1				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
17-APR-23	MCBAH	0.00	21,664,167	30.00	649,925,010.00	Arif Habib Limited
17-APR-23	BGL	10.72	15,000,000	11.00	165,000,000.00	AKD Securities Limited
17-APR-23	OGDC	85.92	7,607,848	84.81	645,221,588.88	JS Global Capital Limited
17-APR-23	WTL	1.16	5,000,000	1.15	5,750,000.00	Arif Habib Limited
17-APR-23	SPWL	21.00	2,786,000	19.58	54,549,880.00	JS Global Capital Limited
17-APR-23	HMB	28.28	1,000,000	45.00	45,000,000.00	Alfalah Securities (Private) Limited
17-APR-23	HWQS	7.46	423,000	6.00	2,538,000.00	
17-APR-23	SFL	968.88	100,000	1050.00	105,000,000.00	Arif Habib Limited
17-APR-23	IMAGE	9.52	100,000	9.48	948,000.00	Topline Securities (Private) Limited
17-APR-23	MEHT	0.00	22,220	900.00	19,998,000.00	Alfalah Securities (Private) Limited
17-APR-23	PIOC	70.40	1,000	71.00	71,000.00	HH Misbah Securities (Private) Limited
17-APR-23	TRG	108.98	1,000	109.45	109,450.00	
Total:			53,705,235		1,694,110,928.88	
Total No. of Records: >>>>			12			