

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 22-DEC-2022 to 22-dec-2022

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
22-DEC-22	SML	0.00	1,500,000	40.00	60,000,000.00	Maan Securities (Private) Limited	Alfalah Securities (Private) Limited
22-DEC-22	ENGRO	262.88	1,000,000	266.92	266,920,000.00	Fortune Securities Limited	DJM SECURITIES LIMITED
22-DEC-22	ENGRO	262.88	1,000,000	262.88	262,880,000.00	DJM SECURITIES LIMITED	Fortune Securities Limited
22-DEC-22	WAVES	7.71	575,000	7.70	4,427,500.00	Aba Ali Habib Securities (Private) Limited	Equity Master Securities (Private) Limited
22-DEC-22	PABC	39.01	354,000	37.50	13,275,000.00	AKD Securities Limited	Akik Capital (Private) Limited
22-DEC-22	ANL	7.20	150,000	7.20	1,080,000.00	Aba Ali Habib Securities (Private) Limited	Equity Master Securities (Private) Limited
22-DEC-22	DFML	11.39	105,500	17.15	1,809,325.00	First Equity Modaraba	Axis Global Limited
22-DEC-22	EFERT	78.35	25,000	78.35	1,958,750.00	Aba Ali Habib Securities (Private) Limited	Equity Master Securities (Private) Limited
22-DEC-22	PIOC	48.46	15,000	48.25	723,750.00	Aba Ali Habib Securities (Private) Limited	Equity Master Securities (Private) Limited
22-DEC-22	ENGRO	262.88	8,000	262.00	2,096,000.00	Aba Ali Habib Securities (Private) Limited	Equity Master Securities (Private) Limited
22-DEC-22	MTL	499.70	7,000	502.00	3,514,000.00	Aba Ali Habib Securities (Private) Limited	Equity Master Securities (Private) Limited
Total:			4,739,500		618,684,325.00		
Total No. of Records: >>>>			11				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
22-DEC-22	SML	0.00	6,500,000	40.00	260,000,000.00	Alfalah Securities (Private) Limited
22-DEC-22	AHL	37.50	6,478,050	36.00	233,209,800.00	Arif Habib Limited
22-DEC-22	PSO	129.93	5,949,521	150.00	892,428,150.00	Arif Habib Limited
22-DEC-22	FLYNG	5.93	5,434,000	10.00	54,340,000.00	Alfalah Securities (Private) Limited
22-DEC-22	NBP	24.00	1,633,500	25.45	41,572,575.00	Alfalah Securities (Private) Limited
22-DEC-22	HUMNL	5.77	700,000	5.64	3,948,000.00	Fortune Securities Limited

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Transaction Period From 22-DEC-2022 to 22-dec-2022

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
22-DEC-22	AICL	28.40	656,500	28.51	18,716,815.00	Alfalah Securities (Private) Limited
22-DEC-22	PABC	39.01	112,500	37.60	4,230,000.00	AKD Securities Limited
22-DEC-22	OGDC	72.25	100,000	77.00	7,700,000.00	Invest and Finance Securities Limited
22-DEC-22	FNEL	4.02	78,000	3.96	308,880.00	Best Securities (Private) Limited
22-DEC-22	MCB	111.72	40,000	125.00	5,000,000.00	Invest and Finance Securities Limited
22-DEC-22	PRL	13.23	10,000	12.60	126,000.00	MRA Securities (Private) Limited
22-DEC-22	AGHA	12.06	6,000	11.50	69,000.00	Shaffi Securities (Private) Limited
22-DEC-22	PPL	54.65	2,000	51.80	103,600.00	Surmawala Securities (Private) Limited
22-DEC-22	HUBC	60.73	31	60.60	1,878.60	Sherman Securities (Pvt.) Ltd.
Total:			27,700,102		1,521,754,698.60	
Total No. of Records: >>>>			15			