

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 09-DEC-2022 to 09-dec-2022

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
Total:			0		0.00		
Total No. of Records: >>>>			0				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
09-DEC-22	MCB	117.76	53,881,383	115.00	6,196,359,045.00	Arif Habib Limited
09-DEC-22	AGL	5.27	5,700,000	7.00	39,900,000.00	Alfalah Securities (Private) Limited
09-DEC-22	FLYNG	6.82	4,300,000	8.50	36,550,000.00	Alfalah Securities (Private) Limited
09-DEC-22	FLYNG	6.82	3,140,000	8.00	25,120,000.00	Alfalah Securities (Private) Limited
09-DEC-22	UNITY	16.30	2,000,000	18.50	37,000,000.00	AKD Securities Limited
09-DEC-22	FLYNG	6.82	1,560,000	9.00	14,040,000.00	Alfalah Securities (Private) Limited
09-DEC-22	ASTL	19.94	875,000	22.40	19,600,000.00	Alfalah Securities (Private) Limited
09-DEC-22	ASL	7.88	520,000	8.00	4,160,000.00	Alfalah Securities (Private) Limited
09-DEC-22	HUMNL	6.18	500,000	5.64	2,820,000.00	Fortune Securities Limited
09-DEC-22	CRTM	14.08	300,000	14.77	4,431,000.00	Zafar Securities (Private) Limited
09-DEC-22	PSO	145.12	26,000	145.81	3,791,060.00	Topline Securities (Private) Limited
09-DEC-22	AGP	70.26	9,000	70.00	630,000.00	Topline Securities (Private) Limited
09-DEC-22	NCL	24.41	10	24.44	244.40	Khadim Ali Shah Bukhari Securities (Private) Limited
Total:			72,811,393		6,384,401,349.40	
Total No. of Records: >>>>			13			