

## OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 10-JAN-2023 to 10-jan-2023

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
10-JAN-23	NML	51.56	5,000	52.00	260,000.00	Bhayani Securities (Private) Limited	ASDA Securities (Private) Limited
Total:			5,000		260,000.00		
Total No. of Records: >>>>			1				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
10-JAN-23	UBL	100.94	15,029,000	100.94	1,517,027,260.00	Optimus Capital Management (Pvt.)limited
10-JAN-23	FLYNG	6.16	9,000,000	9.00	81,000,000.00	Alfalah Securities (Private) Limited
10-JAN-23	MCB	112.57	2,537,959	113.60	288,312,142.40	Arif Habib Limited
10-JAN-23	HBL	62.49	2,188,143	62.20	136,102,494.60	Arif Habib Limited
10-JAN-23	WTL	1.20	2,000,000	1.20	2,400,000.00	AKD Securities Limited
10-JAN-23	STPL	6.52	1,250,000	7.13	8,912,500.00	Alfalah Securities (Private) Limited
10-JAN-23	NBP	24.49	807,742	24.19	19,539,278.98	Arif Habib Limited
10-JAN-23	POWER	4.54	750,000	4.59	3,442,500.00	Topline Securities (Private) Limited
10-JAN-23	TPLP	17.47	629,000	18.28	11,498,120.00	Alfalah Securities (Private) Limited
10-JAN-23	FCCL	11.40	541,558	11.20	6,065,449.60	Arif Habib Limited
10-JAN-23	BAFL	30.00	379,366	30.00	11,380,980.00	Arif Habib Limited
10-JAN-23	SNGP	40.74	293,746	42.56	12,501,829.76	Arif Habib Limited
10-JAN-23	LUCK	436.72	259,142	426.90	110,627,719.80	Arif Habib Limited
10-JAN-23	EPCL	44.51	248,609	44.26	11,003,434.34	Arif Habib Limited
10-JAN-23	ADAMS	25.50	220,000	26.00	5,720,000.00	Akik Capital (Private) Limited
10-JAN-23	FCCL	11.40	172,000	11.10	1,909,200.00	Topline Securities (Private) Limited

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
10-JAN-23	KEL	2.33	100,000	2.28	228,000.00	Topline Securities (Private) Limited
10-JAN-23	THALL	202.19	21,952	195.97	4,301,933.44	Arif Habib Limited
10-JAN-23	HASCOL	6.49	14,000	5.70	79,800.00	Shaffi Securities (Private) Limited
10-JAN-23	TRG	110.40	899	108.00	97,092.00	MRA Securities (Private) Limited
10-JAN-23	ATRL	166.50	440	168.50	74,140.00	Fikrees (SMC-Private) Limited
Total:			36,443,556		2,232,223,874.92	
Total No. of Records: >>>>			21			