

## OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 28-DEC-2022 to 28-dec-2022

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
28-DEC-22	FCCL	11.34	2,634,590	11.34	29,876,250.60	Invest and Finance Securities Limited	Ismail Iqbal Securities (Pvt.) Limited
28-DEC-22	MLCF	21.36	687,561	21.36	14,686,302.96	Invest and Finance Securities Limited	Ismail Iqbal Securities (Pvt.) Limited
28-DEC-22	BAFL	29.60	519,801	29.60	15,386,109.60	Invest and Finance Securities Limited	Ismail Iqbal Securities (Pvt.) Limited
28-DEC-22	ASL	7.50	453,716	7.50	3,402,870.00	Invest and Finance Securities Limited	Ismail Iqbal Securities (Pvt.) Limited
28-DEC-22	HBL	61.95	342,222	61.95	21,200,652.90	Invest and Finance Securities Limited	Ismail Iqbal Securities (Pvt.) Limited
28-DEC-22	PAEL	11.90	341,124	11.90	4,059,375.60	Invest and Finance Securities Limited	Ismail Iqbal Securities (Pvt.) Limited
28-DEC-22	CPHL	23.82	314,134	23.82	7,482,671.88	Invest and Finance Securities Limited	Ismail Iqbal Securities (Pvt.) Limited
28-DEC-22	GATM	22.15	307,010	22.15	6,800,271.50	Invest and Finance Securities Limited	Ismail Iqbal Securities (Pvt.) Limited
28-DEC-22	FFBL	14.00	287,976	14.00	4,031,664.00	Invest and Finance Securities Limited	Ismail Iqbal Securities (Pvt.) Limited
28-DEC-22	MEBL	99.01	253,910	99.01	25,139,629.10	Invest and Finance Securities Limited	Ismail Iqbal Securities (Pvt.) Limited
28-DEC-22	STCL	8.32	245,092	8.32	2,039,165.44	Invest and Finance Securities Limited	Ismail Iqbal Securities (Pvt.) Limited
28-DEC-22	BIPL	13.74	228,431	13.74	3,138,641.94	Invest and Finance Securities Limited	Ismail Iqbal Securities (Pvt.) Limited
28-DEC-22	HMB	33.98	222,949	33.98	7,575,807.02	Invest and Finance Securities Limited	Ismail Iqbal Securities (Pvt.) Limited
28-DEC-22	UBL	97.47	214,615	97.47	20,918,524.05	Invest and Finance Securities Limited	Ismail Iqbal Securities (Pvt.) Limited
28-DEC-22	ILP	55.82	210,314	55.82	11,739,727.48	Invest and Finance Securities Limited	Ismail Iqbal Securities (Pvt.) Limited
28-DEC-22	FABL	24.49	199,321	24.49	4,881,371.29	Invest and Finance Securities Limited	Ismail Iqbal Securities (Pvt.) Limited
28-DEC-22	HTL	24.31	172,877	24.31	4,202,639.87	Invest and Finance Securities Limited	Ismail Iqbal Securities (Pvt.) Limited
28-DEC-22	PREMA	16.70	158,236	16.70	2,642,541.20	Invest and Finance Securities Limited	Ismail Iqbal Securities (Pvt.) Limited
28-DEC-22	HUBC	62.17	134,848	62.17	8,383,500.16	Invest and Finance Securities Limited	Ismail Iqbal Securities (Pvt.) Limited
28-DEC-22	MUGHAL	46.05	125,248	46.05	5,767,670.40	Invest and Finance Securities Limited	Ismail Iqbal Securities (Pvt.) Limited
28-DEC-22	AIRLINK	27.22	122,196	27.22	3,326,175.12	Invest and Finance Securities Limited	Ismail Iqbal Securities (Pvt.) Limited
28-DEC-22	EFERT	74.91	115,072	74.91	8,620,043.52	Invest and Finance Securities Limited	Ismail Iqbal Securities (Pvt.) Limited
28-DEC-22	SHFA	105.00	101,068	105.00	10,612,140.00	Invest and Finance Securities Limited	Ismail Iqbal Securities (Pvt.) Limited

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28-DEC-22	ENGRO	256.18	100,180	256.18	25,664,112.40	Invest and Finance Securities Limited	Ismail Iqbal Securities (Pvt.) Limited
28-DEC-22	SPEL	9.80	93,383	9.80	915,153.40	Invest and Finance Securities Limited	Ismail Iqbal Securities (Pvt.) Limited
28-DEC-22	GTYS	25.82	74,895	25.82	1,933,788.90	Invest and Finance Securities Limited	Ismail Iqbal Securities (Pvt.) Limited
28-DEC-22	AGP	65.15	71,602	65.15	4,664,870.30	Invest and Finance Securities Limited	Ismail Iqbal Securities (Pvt.) Limited
28-DEC-22	GRR	10.80	70,113	10.28	720,761.64	Arif Habib Limited	Ghani Osman Securities (Private) Limited
28-DEC-22	CHCC	99.55	66,362	99.55	6,606,337.10	Invest and Finance Securities Limited	Ismail Iqbal Securities (Pvt.) Limited
28-DEC-22	ISL	40.69	66,218	40.69	2,694,410.42	Invest and Finance Securities Limited	Ismail Iqbal Securities (Pvt.) Limited
28-DEC-22	KTML	45.50	62,664	45.50	2,851,212.00	Invest and Finance Securities Limited	Ismail Iqbal Securities (Pvt.) Limited
28-DEC-22	TOMCL	20.32	57,830	20.32	1,175,105.60	Invest and Finance Securities Limited	Ismail Iqbal Securities (Pvt.) Limited
28-DEC-22	SNGP	36.21	50,000	39.16	1,958,000.00	First Equity Modaraba	Interactive Securities (Private) Limited
28-DEC-22	SEPL	90.28	43,999	90.28	3,972,229.72	Invest and Finance Securities Limited	Ismail Iqbal Securities (Pvt.) Limited
28-DEC-22	BAHL	54.29	36,549	54.29	1,984,245.21	Invest and Finance Securities Limited	Ismail Iqbal Securities (Pvt.) Limited
28-DEC-22	PPL	62.28	35,072	62.28	2,184,284.16	Invest and Finance Securities Limited	Ismail Iqbal Securities (Pvt.) Limited
28-DEC-22	SYS	458.39	30,458	458.39	13,961,642.62	Invest and Finance Securities Limited	Ismail Iqbal Securities (Pvt.) Limited
28-DEC-22	LUCK	431.48	26,906	431.48	11,609,400.88	Invest and Finance Securities Limited	Ismail Iqbal Securities (Pvt.) Limited
28-DEC-22	POL	402.62	25,771	402.62	10,375,920.02	Invest and Finance Securities Limited	Ismail Iqbal Securities (Pvt.) Limited
28-DEC-22	PKGS	354.57	24,884	354.57	8,823,119.88	Invest and Finance Securities Limited	Ismail Iqbal Securities (Pvt.) Limited
28-DEC-22	THALL	201.93	22,344	201.93	4,511,923.92	Invest and Finance Securities Limited	Ismail Iqbal Securities (Pvt.) Limited
28-DEC-22	GSKCH	170.00	21,162	170.00	3,597,540.00	Invest and Finance Securities Limited	Ismail Iqbal Securities (Pvt.) Limited
28-DEC-22	INIL	68.33	20,160	68.33	1,377,532.80	Invest and Finance Securities Limited	Ismail Iqbal Securities (Pvt.) Limited
28-DEC-22	MARI	1522.44	16,225	1522.44	24,701,589.00	Invest and Finance Securities Limited	Ismail Iqbal Securities (Pvt.) Limited
28-DEC-22	BWCL	120.30	14,997	120.30	1,804,139.10	Invest and Finance Securities Limited	Ismail Iqbal Securities (Pvt.) Limited
28-DEC-22	FEROZ	131.66	14,091	131.66	1,855,221.06	Invest and Finance Securities Limited	Ismail Iqbal Securities (Pvt.) Limited

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28-DEC-22	MUREB	359.10	10,889	359.10	3,910,239.90	Invest and Finance Securities Limited	Ismail Iqbal Securities (Pvt.) Limited
28-DEC-22	AGIL	80.00	10,630	80.00	850,400.00	Invest and Finance Securities Limited	Ismail Iqbal Securities (Pvt.) Limited
28-DEC-22	JLICL	132.00	10,465	132.00	1,381,380.00	Invest and Finance Securities Limited	Ismail Iqbal Securities (Pvt.) Limited
28-DEC-22	OCTOPUS	56.13	6,396	56.13	359,007.48	Invest and Finance Securities Limited	Ismail Iqbal Securities (Pvt.) Limited
28-DEC-22	GWLC	15.84	6,335	15.84	100,346.40	Invest and Finance Securities Limited	Ismail Iqbal Securities (Pvt.) Limited
28-DEC-22	PAKT	939.87	3,171	939.87	2,980,327.77	Invest and Finance Securities Limited	Ismail Iqbal Securities (Pvt.) Limited
28-DEC-22	NCPL	12.78	3,000	13.15	39,450.00	Fikrees (SMC-Private) Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
28-DEC-22	ARPL	443.58	2,863	443.58	1,269,969.54	Invest and Finance Securities Limited	Ismail Iqbal Securities (Pvt.) Limited
28-DEC-22	ATBA	159.70	1,587	159.70	253,443.90	Invest and Finance Securities Limited	Ismail Iqbal Securities (Pvt.) Limited
28-DEC-22	BATA	1992.86	1,575	1992.86	3,138,754.50	Invest and Finance Securities Limited	Ismail Iqbal Securities (Pvt.) Limited
28-DEC-22	FEROZ	131.66	260	129.44	33,654.40	JS Global Capital Limited	DJM SECURITIES LIMITED
<b>Total:</b>			<b>9,495,347</b>		<b>380,173,259.65</b>		
<b>Total No. of Records: &gt;&gt;&gt;&gt;</b>			<b>57</b>				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
28-DEC-22	UNITY	14.23	35,000,000	14.30	500,500,000.00	DJM SECURITIES LIMITED
28-DEC-22	ASC	9.96	10,000,000	9.80	98,000,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
28-DEC-22	GRR	10.80	9,198,354	10.29	94,651,062.66	Arif Habib Limited
28-DEC-22	UBL	97.47	3,500,000	97.47	341,145,000.00	Optimus Capital Management (Pvt.)limited
28-DEC-22	UNITY	14.23	2,410,000	14.20	34,222,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
28-DEC-22	NML	51.70	1,450,000	51.70	74,965,000.00	FDM Capital Securities (Private) Limited

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
28-DEC-22	BOP	4.56	1,300,000	4.56	5,928,000.00	Al Habib Capital Markets (Pvt.) Limited
28-DEC-22	ATRL	136.09	1,289,000	136.60	176,077,400.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
28-DEC-22	STPL	6.14	1,250,000	7.00	8,750,000.00	Alfalah Securities (Private) Limited
28-DEC-22	HBL	61.95	1,250,000	61.95	77,437,500.00	Sherman Securities (Pvt.) Ltd.
28-DEC-22	BOP	4.56	1,000,000	4.56	4,560,000.00	BMA Capital Management Limited
28-DEC-22	PIOC	48.77	1,000,000	48.77	48,770,000.00	Fortune Securities Limited
28-DEC-22	BOP	4.56	1,000,000	4.56	4,560,000.00	Invest and Finance Securities Limited
28-DEC-22	PTC	5.96	850,000	5.96	5,066,000.00	Arif Habib Limited
28-DEC-22	MCB	109.16	550,000	109.16	60,038,000.00	Spectrum Securities (Private) Limited
28-DEC-22	PPL	62.28	400,000	62.28	24,912,000.00	Topline Securities (Private) Limited
28-DEC-22	HBL	61.95	370,000	70.00	25,900,000.00	Topline Securities (Private) Limited
28-DEC-22	UBL	97.47	300,000	99.50	29,850,000.00	JS Global Capital Limited
28-DEC-22	ASTL	17.20	244,000	18.00	4,392,000.00	Alfalah Securities (Private) Limited
28-DEC-22	ENGRO	256.18	225,595	271.00	61,136,245.00	Fortune Securities Limited
28-DEC-22	GLAXO	89.02	200,000	89.02	17,804,000.00	Next Capital Limited
28-DEC-22	GVGL	49.50	150,000	55.00	8,250,000.00	Alfalah Securities (Private) Limited
28-DEC-22	DFML	13.65	100,000	13.92	1,392,000.00	Intermarket Securities Limited
28-DEC-22	GLAXO	89.02	52,500	123.00	6,457,500.00	Topline Securities (Private) Limited
28-DEC-22	MCB	109.16	50,800	151.00	7,670,800.00	CHASE SECURITIES LTD
28-DEC-22	MCB	109.16	25,400	145.00	3,683,000.00	CHASE SECURITIES LTD
28-DEC-22	AVN	66.04	25,000	68.42	1,710,500.00	Intermarket Securities Limited

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
28-DEC-22	BGL	10.67	25,000	10.92	273,000.00	Intermarket Securities Limited
28-DEC-22	NETSOL	86.02	10,000	86.16	861,600.00	Intermarket Securities Limited
28-DEC-22	NCPL	12.78	5,560	13.10	72,836.00	Fikrees (SMC-Private) Limited
28-DEC-22	PAEL	11.90	3,500	12.00	42,000.00	Fikrees (SMC-Private) Limited
28-DEC-22	ENGRO	256.18	2,500	263.00	657,500.00	Ismail Iqbal Securities (Pvt.) Limited
28-DEC-22	NCL	21.53	1,000	23.00	23,000.00	DJM SECURITIES LIMITED
28-DEC-22	PIOC	48.77	500	51.00	25,500.00	MRA Securities (Private) Limited
Total:			73,238,709		1,729,783,443.66	
Total No. of Records: >>>>			34			