

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 30-DEC-2022 to 30-dec-2022

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
30-DEC-22	OGDC	79.66	600,000	75.00	45,000,000.00	Sherman Securities (Pvt.) Ltd.	Arif Habib Limited
30-DEC-22	PTL	20.72	20,000	20.72	414,400.00	CHASE SECURITIES LTD	FDM Capital Securities (Private) Limited
30-DEC-22	PPL	68.14	5,000	66.85	334,250.00	Adeel and Nadeem Securities (Private) Limited	Sherman Securities (Pvt.) Ltd.
Total:			625,000		45,748,650.00		
Total No. of Records: >>>>			3				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
30-DEC-22	AGLNCPS	0.00	58,290,000	5.25	306,022,500.00	Taurus Securities Limited
30-DEC-22	KEL	2.70	10,000,000	3.50	35,000,000.00	Next Capital Limited
30-DEC-22	WTL	1.17	2,250,000	1.25	2,812,500.00	Alfalah Securities (Private) Limited
30-DEC-22	CENERGY	3.69	2,000,000	3.71	7,420,000.00	Next Capital Limited
30-DEC-22	KEL	2.70	1,298,000	3.60	4,672,800.00	Next Capital Limited
30-DEC-22	ASTL	17.95	1,200,000	24.24	29,088,000.00	Alfalah Securities (Private) Limited
30-DEC-22	FLYNG	5.86	1,000,000	9.50	9,500,000.00	Alfalah Securities (Private) Limited
30-DEC-22	WTL	1.17	1,000,000	0.80	800,000.00	Surmawala Securities (Private) Limited
30-DEC-22	HBL	63.73	971,985	64.00	62,207,040.00	Sherman Securities (Pvt.) Ltd.
30-DEC-22	NBP	23.59	800,000	23.78	19,024,000.00	Al Habib Capital Markets (Pvt.) Limited
30-DEC-22	TPLP	17.00	629,000	18.00	11,322,000.00	Alfalah Securities (Private) Limited
30-DEC-22	NBP	23.59	600,000	23.85	14,310,000.00	Sherman Securities (Pvt.) Ltd.
30-DEC-22	PSX	8.08	500,000	8.08	4,040,000.00	Next Capital Limited
30-DEC-22	WTL	1.17	500,000	1.19	595,000.00	Alfalah Securities (Private) Limited

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Transaction Period From 30-DEC-2022 to 30-dec-2022

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
30-DEC-22	ATRL	143.56	420,000	124.06	52,105,200.00	Alfalah Securities (Private) Limited
30-DEC-22	WAVES	8.63	350,000	8.63	3,020,500.00	Next Capital Limited
30-DEC-22	HUBC	63.08	285,000	52.27	14,896,950.00	Alfalah Securities (Private) Limited
30-DEC-22	EFERT	76.89	275,000	65.71	18,070,250.00	Alfalah Securities (Private) Limited
30-DEC-22	LUCK	446.58	220,000	362.62	79,776,400.00	Alfalah Securities (Private) Limited
30-DEC-22	FABL	25.83	100,000	34.71	3,471,000.00	Alfalah Securities (Private) Limited
30-DEC-22	OGDC	79.66	40,000	75.45	3,018,000.00	Alfalah Securities (Private) Limited
30-DEC-22	BIPL	13.36	20,000	13.90	278,000.00	Alfalah Securities (Private) Limited
30-DEC-22	FABL	25.83	15,000	24.80	372,000.00	Y. H. Securities (Private) Limited
30-DEC-22	PIAA	3.47	10,500	3.27	34,335.00	Khadim Ali Shah Bukhari Securities (Private) Limited
30-DEC-22	LOTCHEM	25.90	10,000	26.00	260,000.00	Muhammad Ashfaq Hussain Securities (Private) Limited
30-DEC-22	HASCOL	5.61	5,000	5.69	28,450.00	Khadim Ali Shah Bukhari Securities (Private) Limited
30-DEC-22	GRR	10.74	1,500	11.00	16,500.00	Arif Habib Limited
30-DEC-22	MLCF	22.57	600	21.11	12,666.00	Khadim Ali Shah Bukhari Securities (Private) Limited
30-DEC-22	BIPL	13.36	500	14.00	7,000.00	JS Global Capital Limited
Total:			82,792,085		682,181,091.00	
Total No. of Records: >>>>			29			