

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 07-FEB-2023 to 07-feb-2023

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
07-FEB-23	WTL	1.23	5,000,000	1.16	5,800,000.00	Arif Habib Limited
07-FEB-23	FLYNG	5.85	1,998,500	9.14	18,266,290.00	Alfalah Securities (Private) Limited
07-FEB-23	ALIFE	19.00	1,000,000	20.00	20,000,000.00	Alfalah Securities (Private) Limited
07-FEB-23	FLYNG	5.85	565,000	8.12	4,587,800.00	Alfalah Securities (Private) Limited
07-FEB-23	HBL	74.21	415,000	74.33	30,846,950.00	Intermarket Securities Limited
07-FEB-23	OGDC	99.30	210,000	99.30	20,853,000.00	MRA Securities (Private) Limited
07-FEB-23	TRG	118.99	52,088	114.88	5,983,869.44	Optimus Capital Management (Pvt.)limited
07-FEB-23	SSGC	11.48	41,364	11.41	471,963.24	Optimus Capital Management (Pvt.)limited
07-FEB-23	HBL	74.21	20,682	73.82	1,526,745.24	Intermarket Securities Limited
07-FEB-23	OGDC	99.30	20,000	99.00	1,980,000.00	Y. H. Securities (Private) Limited
07-FEB-23	OGDC	99.30	20,000	90.00	1,800,000.00	Y. H. Securities (Private) Limited
07-FEB-23	OGDC	99.30	20,000	95.00	1,900,000.00	Alfalah Securities (Private) Limited
07-FEB-23	EPCL	46.58	18,384	46.22	849,708.48	Intermarket Securities Limited
07-FEB-23	ATRL	166.67	16,086	168.15	2,704,860.90	Intermarket Securities Limited
07-FEB-23	EFERT	82.95	14,554	82.65	1,202,888.10	Intermarket Securities Limited
07-FEB-23	OGDC	99.30	10,000	99.30	993,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
07-FEB-23	TRG	118.99	5,000	116.00	580,000.00	MRA Securities (Private) Limited

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
07-FEB-23	GATM	21.67	1,000	22.50	22,500.00	Pearl Securities Limited
07-FEB-23	GATM	21.67	1,000	22.65	22,650.00	Pearl Securities Limited
07-FEB-23	PPL	81.12	1,000	80.00	80,000.00	MRA Securities (Private) Limited
Total:			9,429,658		120,472,225.40	
Total No. of Records: >>>>			20			