

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 09-FEB-2023 to 09-feb-2023

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
09-FEB-23	SSGC	11.58	4,640	11.45	53,128.00	JS Global Capital Limited	DJM SECURITIES LIMITED
Total:			4,640		53,128.00		
Total No. of Records: >>>>			1				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
09-FEB-23	FLYNG	6.26	9,000,000	9.00	81,000,000.00	Alfalah Securities (Private) Limited
09-FEB-23	AGL	4.56	5,700,000	7.00	39,900,000.00	Alfalah Securities (Private) Limited
09-FEB-23	DEL	5.86	1,304,500	5.61	7,318,245.00	Alfalah Securities (Private) Limited
09-FEB-23	BIPL	12.99	1,100,000	12.99	14,289,000.00	Creative Capital Securities (Private) Limited
09-FEB-23	LPL	15.33	924,000	15.33	14,164,920.00	Creative Capital Securities (Private) Limited
09-FEB-23	PPL	83.84	200,000	83.60	16,720,000.00	Fortune Securities Limited
09-FEB-23	AGSML	6.66	145,000	6.12	887,400.00	Alfalah Securities (Private) Limited
09-FEB-23	OGDC	105.95	100,000	107.26	10,726,000.00	MRA Securities (Private) Limited
09-FEB-23	PPL	83.84	50,000	80.75	4,037,500.00	Arif Habib Limited
09-FEB-23	OGDC	105.95	50,000	99.78	4,989,000.00	Arif Habib Limited
09-FEB-23	INDU	855.66	10,000	860.00	8,600,000.00	Fawad Yusuf Securities (Private) Limited
09-FEB-23	OGDC	105.95	5,000	102.00	510,000.00	Akik Capital (Private) Limited
09-FEB-23	LOTCHEM	26.42	4,000	27.40	109,600.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
09-FEB-23	FCCL	12.22	2,000	12.09	24,180.00	Adam Usman Securities (Private) Limited

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Transaction Period From 09-FEB-2023 to 09-feb-2023

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
Total:			18,594,500		203,275,845.00	
Total No. of Records: >>>>			14			