

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 15-FEB-2023 to 15-feb-2023

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
15-FEB-23	EFERT	87.64	970	87.20	84,584.00	Adam Usman Securities (Private) Limited	Adam Securities (Pvt.) Ltd.
Total:			970		84,584.00		
Total No. of Records: >>>>			1				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
15-FEB-23	KEL	2.25	15,224,500	4.60	70,032,700.00	Invest and Finance Securities Limited
15-FEB-23	ASTL	18.96	1,200,000	20.00	24,000,000.00	Alfalah Securities (Private) Limited
15-FEB-23	POWER	4.61	200,000	9.25	1,850,000.00	Invest and Finance Securities Limited
15-FEB-23	AGSML	6.35	195,000	10.38	2,024,100.00	Invest and Finance Securities Limited
15-FEB-23	SEARL	55.53	185,671	159.69	29,649,801.99	Invest and Finance Securities Limited
15-FEB-23	FLYNG	5.91	100,000	5.91	591,000.00	Topline Securities (Private) Limited
15-FEB-23	THCCL	12.02	86,000	18.60	1,599,600.00	Invest and Finance Securities Limited
15-FEB-23	INIL	66.41	80,000	160.45	12,836,000.00	Invest and Finance Securities Limited
15-FEB-23	SNGP	44.05	40,000	69.46	2,778,400.00	Invest and Finance Securities Limited
15-FEB-23	AGHA	11.91	36,000	11.91	428,760.00	Topline Securities (Private) Limited
15-FEB-23	NRL	155.87	35,500	396.07	14,060,485.00	Invest and Finance Securities Limited
15-FEB-23	PSO	133.34	34,999	200.36	7,012,399.64	Invest and Finance Securities Limited
15-FEB-23	MEHT	0.00	32,000	900.00	28,800,000.00	Alfalah Securities (Private) Limited
15-FEB-23	MLCF	22.10	25,000	36.05	901,250.00	Invest and Finance Securities Limited
15-FEB-23	LCI	591.03	17,450	772.45	13,479,252.50	Invest and Finance Securities Limited
15-FEB-23	SNGP	44.05	16,580	43.95	728,691.00	Adam Usman Securities (Private) Limited

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Transaction Period From 15-FEB-2023 to 15-feb-2023

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
15-FEB-23	LUCK	416.32	10,000	541.57	5,415,700.00	Invest and Finance Securities Limited
15-FEB-23	MLCF	22.10	9,000	22.10	198,900.00	Adam Usman Securities (Private) Limited
15-FEB-23	TRG	113.84	8,000	108.00	864,000.00	Topline Securities (Private) Limited
15-FEB-23	MUGHAL	50.16	6,000	49.00	294,000.00	Multiline Securities (Pvt.) Ltd.
15-FEB-23	MLCF	22.10	4,000	22.00	88,000.00	Adam Usman Securities (Private) Limited
15-FEB-23	CHCC	108.06	1,970	108.10	212,957.00	Adam Usman Securities (Private) Limited
Total:			17,547,670		217,845,997.13	
Total No. of Records: >>>>			22			