

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 21-FEB-2023 to 21-feb-2023

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
21-FEB-23	FNEL	3.77	18,000,000	3.82	68,720,400.00	Alfalah Securities (Private) Limited	Topline Securities (Private) Limited
21-FEB-23	AICL	30.29	463,000	29.77	13,785,315.70	Alfalah Securities (Private) Limited	Topline Securities (Private) Limited
21-FEB-23	ENGRO	299.94	200,000	299.94	59,988,000.00	Topline Securities (Private) Limited	Fortune Securities Limited
21-FEB-23	ENGRO	299.94	100,000	304.82	30,482,000.00	Fortune Securities Limited	DJM SECURITIES LIMITED
21-FEB-23	ENGRO	299.94	100,000	301.93	30,193,000.00	Fortune Securities Limited	Topline Securities (Private) Limited
21-FEB-23	ENGRO	299.94	100,000	303.37	30,337,000.00	Fortune Securities Limited	Topline Securities (Private) Limited
21-FEB-23	ENGRO	299.94	100,000	299.94	29,994,000.00	DJM SECURITIES LIMITED	Fortune Securities Limited
21-FEB-23	MEHT	0.00	90,000	905.71	81,513,882.00	Alfalah Securities (Private) Limited	Topline Securities (Private) Limited
21-FEB-23	MEHT	0.00	62,500	800.00	50,000,000.00	Aba Ali Habib Securities (Private) Limited	Alfalah Securities (Private) Limited
21-FEB-23	BOK	12.75	11,250	13.10	147,375.00	Khanani Securities (Private) Limited	Fikrees (SMC-Private) Limited
21-FEB-23	SGF	26.50	500	26.60	13,300.00	Sherman Securities (Pvt.) Ltd.	ASDA Securities (Private) Limited
Total:			19,227,250		395,174,272.70		
Total No. of Records: >>>>			11				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
21-FEB-23	WTL	1.17	8,000,000	1.17	9,360,000.00	Arif Habib Limited
21-FEB-23	JSBL	0.00	2,500,000	4.00	10,000,000.00	Orbit Securities (Private) Limited
21-FEB-23	NBP	24.17	1,633,500	24.51	40,037,085.00	Alfalah Securities (Private) Limited
21-FEB-23	ALIFE	18.02	1,000,000	15.32	15,320,000.00	Alfalah Securities (Private) Limited
21-FEB-23	ALIFE	18.02	1,000,000	15.48	15,480,700.00	Alfalah Securities (Private) Limited
21-FEB-23	AICL	30.29	656,500	32.17	21,119,605.00	Alfalah Securities (Private) Limited

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21-FEB-23	AICL	30.29	480,000	26.02	12,490,368.00	Alfalah Securities (Private) Limited
21-FEB-23	AICL	30.29	480,000	25.75	12,360,000.00	Alfalah Securities (Private) Limited
21-FEB-23	KOHE	34.81	100,000	35.00	3,500,000.00	Pearl Securities Limited
21-FEB-23	BIPL	12.70	6,000	13.10	78,600.00	Al Habib Capital Markets (Pvt.) Limited
21-FEB-23	FEROZ	151.78	5,000	170.00	850,000.00	CHASE SECURITIES LTD
21-FEB-23	HBL	74.48	5,000	75.35	376,750.00	Al Habib Capital Markets (Pvt.) Limited
21-FEB-23	TRG	116.14	4,000	114.05	456,200.00	MRA Securities (Private) Limited
21-FEB-23	UBL	102.47	3,500	103.35	361,725.00	Al Habib Capital Markets (Pvt.) Limited
21-FEB-23	MUGHAL	49.06	2,500	46.50	116,250.00	Fikrees (SMC-Private) Limited
21-FEB-23	OGDC	91.23	2,500	91.00	227,500.00	K and I Global (Private) Limited
Total:			15,878,500		142,134,783.00	
Total No. of Records: >>>>			16			