

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 24-FEB-2023 to 24-feb-2023

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
24-FEB-23	SML	0.00	1,500,000	30.00	45,000,000.00	Aba Ali Habib Securities (Private) Limited	Alfalah Securities (Private) Limited
24-FEB-23	AICL	29.79	1,060,000	27.00	28,620,000.00	Aba Ali Habib Securities (Private) Limited	Alfalah Securities (Private) Limited
Total:			2,560,000		73,620,000.00		
Total No. of Records: >>>>			2				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
24-FEB-23	BGL	11.49	24,750,000	10.00	247,500,000.00	AKD Securities Limited
24-FEB-23	FLYNG	5.76	3,804,000	9.00	34,236,000.00	Alfalah Securities (Private) Limited
24-FEB-23	GGL	9.98	755,000	12.00	9,060,000.00	Alfalah Securities (Private) Limited
24-FEB-23	TPLP	14.66	629,000	18.00	11,322,000.00	Alfalah Securities (Private) Limited
24-FEB-23	AGL	4.26	486,500	7.00	3,405,500.00	Alfalah Securities (Private) Limited
24-FEB-23	WAVES	7.40	470,000	7.46	3,506,200.00	Adam Usman Securities (Private) Limited
24-FEB-23	LOTCHEM	24.39	240,000	24.60	5,904,000.00	MRA Securities (Private) Limited
24-FEB-23	LOTCHEM	24.39	240,000	24.50	5,880,000.00	MRA Securities (Private) Limited
24-FEB-23	OGDC	87.66	100,000	88.00	8,800,000.00	MRA Securities (Private) Limited
24-FEB-23	GHGL	37.67	75,000	39.00	2,925,000.00	K and I Global (Private) Limited
24-FEB-23	ENGRO	299.00	25,000	299.00	7,475,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
24-FEB-23	TOWL	120.01	2,000	120.46	240,920.00	MRA Securities (Private) Limited
24-FEB-23	TOWL	120.01	2,000	120.00	240,000.00	MRA Securities (Private) Limited
24-FEB-23	KAPCO	28.69	1,000	28.00	28,000.00	Shaffi Securities (Private) Limited
24-FEB-23	SSGC	10.92	1,000	11.07	11,070.00	Adam Usman Securities (Private) Limited

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Transaction Period From 24-FEB-2023 to 24-feb-2023

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
24-FEB-23	NML	53.01	500	53.13	26,565.00	Adam Usman Securities (Private) Limited
24-FEB-23	PMRS	0.00	200	620.00	124,000.00	Akik Capital (Private) Limited
Total:			31,581,200		340,684,255.00	
Total No. of Records: >>>>			17			