

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 27-FEB-2023 to 27-feb-2023

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
27-FEB-23	UNITY	13.01	1,050,000	13.01	13,660,500.00	Khadim Ali Shah Bukhari Securities (Private) Limited	Intermarket Securities Limited
27-FEB-23	MLCF	25.09	795,000	24.72	19,652,400.00	Khadim Ali Shah Bukhari Securities (Private) Limited	Intermarket Securities Limited
27-FEB-23	MODAM	4.06	500,000	3.99	1,995,000.00	Khadim Ali Shah Bukhari Securities (Private) Limited	Intermarket Securities Limited
27-FEB-23	INIL	67.15	50,000	65.09	3,254,500.00	Khadim Ali Shah Bukhari Securities (Private) Limited	Intermarket Securities Limited
27-FEB-23	MTL	552.35	3,000	544.00	1,632,000.00	Equity Master Securities (Private) Limited	Aba Ali Habib Securities (Private) Limited
27-FEB-23	ATRL	167.76	100	168.50	16,850.00	Shaffi Securities (Private) Limited	K and I Global (Private) Limited
Total:			2,398,100		40,211,250.00		
Total No. of Records: >>>>			6				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
27-FEB-23	BGL	11.00	24,750,000	10.00	247,500,000.00	AKD Securities Limited
27-FEB-23	STPL	6.00	1,250,000	6.00	7,500,000.00	Alfalah Securities (Private) Limited
27-FEB-23	WTL	1.33	450,000	1.25	562,500.00	Alfalah Securities (Private) Limited
27-FEB-23	NBP	23.86	311,500	30.80	9,594,200.00	Alfalah Securities (Private) Limited
27-FEB-23	NBP	23.86	293,000	24.00	7,032,000.00	Alfalah Securities (Private) Limited
27-FEB-23	OGDC	85.93	250,000	87.66	21,915,000.00	Adam Usman Securities (Private) Limited
27-FEB-23	ASTL	17.31	244,000	18.00	4,392,000.00	Alfalah Securities (Private) Limited
27-FEB-23	TRG	111.44	221,500	114.20	25,295,300.00	Adam Securities (Pvt.) Ltd.
27-FEB-23	GVGL	47.14	180,000	53.00	9,540,000.00	Alfalah Securities (Private) Limited

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
27-FEB-23	MEHT	0.00	135,000	900.00	121,500,000.00	Alfalah Securities (Private) Limited
27-FEB-23	PPL	65.77	60,000	75.00	4,500,000.00	Mayari Securities (Private) Limited
27-FEB-23	OGDC	85.93	50,000	94.23	4,711,500.00	Arif Habib Limited
27-FEB-23	OGDC	85.93	50,000	85.56	4,278,000.00	Arif Habib Limited
27-FEB-23	PPL	65.77	50,000	71.63	3,581,500.00	Arif Habib Limited
27-FEB-23	BOP	4.52	6,500	4.50	29,250.00	Seven Star Securities (Private) Limited
27-FEB-23	MLCF	25.09	5,500	25.19	138,545.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
27-FEB-23	OGDC	85.93	5,000	86.10	430,500.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
27-FEB-23	PIOC	57.96	3,000	58.10	174,300.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
27-FEB-23	AVN	63.70	2,500	63.65	159,125.00	Fawad Yusuf Securities (Private) Limited
27-FEB-23	MLCF	25.09	1,000	25.15	25,150.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
27-FEB-23	ENGRO	298.51	1,000	298.74	298,740.00	Topline Securities (Private) Limited
27-FEB-23	PAKOXY	157.56	1,000	160.00	160,000.00	Pearl Securities Limited
27-FEB-23	GGL	10.05	1,000	10.19	10,190.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
27-FEB-23	OGDC	85.93	500	86.70	43,350.00	HH Misbah Securities (Private) Limited
27-FEB-23	EFERT	84.82	500	85.86	42,930.00	MRA Securities (Private) Limited
27-FEB-23	MEBL	94.04	498	94.10	46,861.80	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
27-FEB-23	MLCF	25.09	100	24.50	2,450.00	Brains Securities (Pvt.) Ltd.
27-FEB-23	PIOC	57.96	5	58.00	290.00	MRA Securities (Private) Limited

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
Total:			28,323,103		473,463,681.80	
Total No. of Records: >>>>			28			