

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 30-JAN-2023 to 30-jan-2023

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
30-JAN-23	HBL	73.06	3,400,000	73.17	248,778,000.00	Intermarket Securities Limited	DJM SECURITIES LIMITED
30-JAN-23	HBL	73.06	3,400,000	72.94	247,996,000.00	DJM SECURITIES LIMITED	Intermarket Securities Limited
30-JAN-23	ASC	9.50	1,706,500	9.82	16,757,830.00	JS Global Capital Limited	Adam Securities (Pvt.) Ltd.
30-JAN-23	PTL	17.16	250,000	19.30	4,825,000.00	ASDA Securities (Private) Limited	Bhayani Securities (Private) Limited
30-JAN-23	PPL	76.26	250,000	82.25	20,562,500.00	Alfalah Securities (Private) Limited	Akik Capital (Private) Limited
30-JAN-23	OGDC	86.27	250,000	90.20	22,550,000.00	AKD Securities Limited	Akik Capital (Private) Limited
30-JAN-23	PSO	130.19	100,000	135.00	13,500,000.00	AKD Securities Limited	Akik Capital (Private) Limited
30-JAN-23	ATRL	172.66	12,501	173.40	2,167,673.40	Adam Securities (Pvt.) Ltd.	MRA Securities (Private) Limited
30-JAN-23	LOTCHEM	24.23	5,000	25.15	125,750.00	Adam Usman Securities (Private) Limited	Adam Securities (Pvt.) Ltd.
30-JAN-23	PRL	13.66	2,000	13.35	26,700.00	Adam Usman Securities (Private) Limited	Adam Securities (Pvt.) Ltd.
Total:			9,376,001		577,289,453.40		
Total No. of Records: >>>>			10				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
30-JAN-23	TRG	109.97	4,000,000	109.97	439,880,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
30-JAN-23	FLYNG	5.76	1,998,500	10.22	20,424,670.00	Alfalah Securities (Private) Limited
30-JAN-23	GGL	9.78	755,000	12.00	9,060,000.00	Alfalah Securities (Private) Limited
30-JAN-23	PIBTL	4.11	747,000	4.15	3,100,050.00	MRA Securities (Private) Limited
30-JAN-23	TPLP	15.61	629,000	18.00	11,322,000.00	Alfalah Securities (Private) Limited
30-JAN-23	KEL	2.14	535,000	2.20	1,177,000.00	MRA Securities (Private) Limited
30-JAN-23	FLYNG	5.76	501,050	5.80	2,906,090.00	MRA Securities (Private) Limited

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
30-JAN-23	KOSM	2.37	495,000	2.40	1,188,000.00	MRA Securities (Private) Limited
30-JAN-23	WTL	1.14	485,000	1.15	557,750.00	MRA Securities (Private) Limited
30-JAN-23	PTC	6.03	450,000	6.05	2,722,500.00	MRA Securities (Private) Limited
30-JAN-23	CENERGY	3.88	404,000	4.90	1,979,600.00	MRA Securities (Private) Limited
30-JAN-23	PRL	13.66	326,500	13.60	4,440,400.00	MRA Securities (Private) Limited
30-JAN-23	GGGL	6.50	300,000	6.55	1,965,000.00	MRA Securities (Private) Limited
30-JAN-23	POWER	4.53	299,000	4.60	1,375,400.00	MRA Securities (Private) Limited
30-JAN-23	FFBL	13.49	280,290	13.35	3,741,871.50	MRA Securities (Private) Limited
30-JAN-23	FCCL	10.99	261,437	11.10	2,901,950.70	MRA Securities (Private) Limited
30-JAN-23	FFL	5.05	227,722	5.10	1,161,382.20	MRA Securities (Private) Limited
30-JAN-23	YOUW	3.24	225,000	3.25	731,250.00	MRA Securities (Private) Limited
30-JAN-23	JSCL	10.25	219,500	10.30	2,260,850.00	MRA Securities (Private) Limited
30-JAN-23	WAVES	7.43	218,250	7.50	1,636,875.00	MRA Securities (Private) Limited
30-JAN-23	MERIT	9.62	210,500	9.50	1,999,750.00	MRA Securities (Private) Limited
30-JAN-23	MLCF	20.78	200,000	21.00	4,200,000.00	MRA Securities (Private) Limited
30-JAN-23	PAEL	10.78	181,500	10.80	1,960,200.00	MRA Securities (Private) Limited
30-JAN-23	GGL	9.78	181,045	9.85	1,783,293.25	MRA Securities (Private) Limited
30-JAN-23	WHALE	5.83	179,650	5.80	1,041,970.00	MRA Securities (Private) Limited
30-JAN-23	SEARL	51.90	173,251	52.50	9,095,677.50	MRA Securities (Private) Limited
30-JAN-23	SPL	0.00	169,000	14.55	2,458,950.00	MRA Securities (Private) Limited
30-JAN-23	DGKC	40.64	157,737	41.65	6,569,746.05	MRA Securities (Private) Limited

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
30-JAN-23	FNEL	3.83	155,000	3.85	596,750.00	MRA Securities (Private) Limited
30-JAN-23	STPL	6.08	155,000	6.00	930,000.00	MRA Securities (Private) Limited
30-JAN-23	LOADS	6.64	126,500	6.65	841,225.00	MRA Securities (Private) Limited
30-JAN-23	ASTL	18.77	122,000	18.70	2,281,400.00	MRA Securities (Private) Limited
30-JAN-23	MACFL	16.43	119,000	16.50	1,963,500.00	MRA Securities (Private) Limited
30-JAN-23	SHEL	104.98	104,400	105.50	11,014,200.00	MRA Securities (Private) Limited
30-JAN-23	GATM	19.99	78,000	20.00	1,560,000.00	MRA Securities (Private) Limited
30-JAN-23	RPL	10.01	55,000	10.20	561,000.00	MRA Securities (Private) Limited
30-JAN-23	FCEPL	60.78	48,500	60.90	2,953,650.00	MRA Securities (Private) Limited
30-JAN-23	NRL	158.91	41,544	159.00	6,605,496.00	MRA Securities (Private) Limited
30-JAN-23	HUBC	61.85	38,138	63.50	2,421,763.00	MRA Securities (Private) Limited
30-JAN-23	FFC	102.85	35,000	105.50	3,692,500.00	MRA Securities (Private) Limited
30-JAN-23	TRG	109.97	33,884	109.70	3,717,074.80	MRA Securities (Private) Limited
30-JAN-23	CSAP	27.46	31,500	28.00	882,000.00	MRA Securities (Private) Limited
30-JAN-23	KAPCO	27.52	25,000	27.60	690,000.00	MRA Securities (Private) Limited
30-JAN-23	GHGL	33.96	18,250	34.00	620,500.00	MRA Securities (Private) Limited
30-JAN-23	GLAXO	80.40	17,800	80.00	1,424,000.00	MRA Securities (Private) Limited
30-JAN-23	LOTCHEM	24.23	6,500	24.95	162,175.00	HH Misbah Securities (Private) Limited
30-JAN-23	DFML	13.40	5,000	11.00	55,000.00	Shaffi Securities (Private) Limited
30-JAN-23	LOTCHEM	24.23	4,500	25.05	112,725.00	HH Misbah Securities (Private) Limited
30-JAN-23	MUGHAL	45.09	4,000	45.95	183,800.00	HH Misbah Securities (Private) Limited

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
30-JAN-23	CPHL	22.36	3,000	22.50	67,500.00	Brains Securities (Pvt.) Ltd.
30-JAN-23	PIOC	50.17	2,000	51.60	103,200.00	HH Misbah Securities (Private) Limited
30-JAN-23	TRG	109.97	2,000	111.91	223,820.00	Topline Securities (Private) Limited
30-JAN-23	EPCL	47.01	1,500	47.90	71,850.00	HH Misbah Securities (Private) Limited
30-JAN-23	TGL	57.81	1,500	57.98	86,970.00	HH Misbah Securities (Private) Limited
30-JAN-23	UNITY	13.80	1,000	13.80	13,800.00	HH Misbah Securities (Private) Limited
30-JAN-23	FFC	102.85	1,000	105.90	105,900.00	HH Misbah Securities (Private) Limited
30-JAN-23	NETSOL	83.19	550	84.64	46,552.00	Topline Securities (Private) Limited
30-JAN-23	GATM	19.99	500	20.15	10,075.00	HH Misbah Securities (Private) Limited
30-JAN-23	PAEL	10.78	500	11.50	5,750.00	Adam Securities (Pvt.) Ltd.
30-JAN-23	NML	52.43	500	52.60	26,300.00	HH Misbah Securities (Private) Limited
30-JAN-23	CHCC	94.34	500	98.30	49,150.00	HH Misbah Securities (Private) Limited
30-JAN-23	PPL	76.26	500	79.10	39,550.00	HH Misbah Securities (Private) Limited
30-JAN-23	ATRL	172.66	400	172.45	68,980.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
30-JAN-23	ATRL	172.66	400	172.65	69,060.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
Total:			16,050,298		587,899,442.00	
Total No. of Records: >>>>			64			