

## OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 17-FEB-2023 to 17-feb-2023

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
17-FEB-23	DFML	12.86	1,500,000	14.77	22,155,000.00	Intermarket Securities Limited	Sherman Securities (Pvt.) Ltd.
17-FEB-23	PAKOXY	145.65	1,000	160.50	160,500.00	MRA Securities (Private) Limited	Ghani Osman Securities (Private) Limited
Total:			1,501,000		22,315,500.00		
Total No. of Records: >>>>			2				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
17-FEB-23	AGL	4.34	5,213,500	7.14	37,224,390.00	Alfalah Securities (Private) Limited
17-FEB-23	AGL	4.34	486,500	7.08	3,444,420.00	Alfalah Securities (Private) Limited
17-FEB-23	KOHE	36.35	100,000	35.00	3,500,000.00	Pearl Securities Limited
17-FEB-23	PSO	128.04	32,500	132.00	4,290,000.00	Topline Securities (Private) Limited
17-FEB-23	MLCF	22.09	15,000	21.70	325,500.00	Adam Usman Securities (Private) Limited
17-FEB-23	SNGP	43.41	13,500	43.00	580,500.00	Adam Usman Securities (Private) Limited
17-FEB-23	CSAP	30.00	10,000	30.00	300,000.00	Aba Ali Habib Securities (Private) Limited
17-FEB-23	PIAA	3.80	5,000	3.80	19,000.00	Fikrees (SMC-Private) Limited
17-FEB-23	OGDC	94.58	3,000	93.37	280,110.00	Topline Securities (Private) Limited
17-FEB-23	RMPL	9190.00	2,040	8600.00	17,544,000.00	AKD Securities Limited
17-FEB-23	PPL	75.18	2,000	74.75	149,500.00	Multiline Securities (Pvt.) Ltd.
17-FEB-23	PIOC	55.69	1,300	56.70	73,710.00	Adam Usman Securities (Private) Limited
17-FEB-23	NETSOL	78.71	500	78.40	39,200.00	Adam Usman Securities (Private) Limited

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Transaction Period From 17-FEB-2023 to 17-feb-2023

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
Total:			5,884,840		67,770,330.00	
Total No. of Records: >>>>			13			