

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 02-FEB-2023 to 02-feb-2023

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
02-FEB-23	ENGRO	305.72	500,000	305.72	152,860,000.00	Multiline Securities (Pvt.) Ltd.	Fortune Securities Limited
02-FEB-23	ENGRO	305.72	500,000	310.41	155,205,000.00	Fortune Securities Limited	Multiline Securities (Pvt.) Ltd.
02-FEB-23	ENGRO	305.72	425,000	305.72	129,931,000.00	DJM SECURITIES LIMITED	Fortune Securities Limited
02-FEB-23	ENGRO	305.72	425,000	310.76	132,073,000.00	Fortune Securities Limited	DJM SECURITIES LIMITED
02-FEB-23	ENGRO	305.72	200,000	305.72	61,144,000.00	FDM Capital Securities (Private) Limited	Fortune Securities Limited
02-FEB-23	ENGRO	305.72	200,000	310.41	62,082,000.00	Fortune Securities Limited	FDM Capital Securities (Private) Limited
02-FEB-23	TRG	111.84	169,500	117.19	19,863,705.00	Alfalah Securities (Private) Limited	Maan Securities (Private) Limited
02-FEB-23	PPL	75.35	100,000	74.73	7,473,000.00	Trust Securities and Brokerage Limited	MRA Securities (Private) Limited
02-FEB-23	SYS	461.82	67,000	461.94	30,949,980.00	Ismail Iqbal Securities (Pvt.) Limited	Invest and Finance Securities Limited
Total:			2,586,500		751,581,685.00		
Total No. of Records: >>>>			9				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
02-FEB-23	FML	59.67	23,316,900	61.50	1,433,989,350.00	Arif Habib Limited
02-FEB-23	WTL	1.17	5,000,000	1.14	5,700,000.00	Arif Habib Limited
02-FEB-23	TRG	111.84	870,000	117.60	102,312,000.00	Alfalah Securities (Private) Limited
02-FEB-23	ASL	6.94	520,000	8.37	4,352,400.00	Alfalah Securities (Private) Limited
02-FEB-23	SYS	461.82	373,230	461.94	172,409,866.20	Invest and Finance Securities Limited
02-FEB-23	AIRLINK	23.11	200,000	28.22	5,644,000.00	Intermarket Securities Limited
02-FEB-23	TRG	111.84	174,000	117.20	20,392,800.00	Alfalah Securities (Private) Limited
02-FEB-23	MCB	114.17	126,742	114.19	14,472,668.98	Invest and Finance Securities Limited

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02-FEB-23	SYS	461.82	57,970	462.01	26,782,719.70	Invest and Finance Securities Limited
02-FEB-23	DGKC	41.65	50,000	41.55	2,077,500.00	K and I Global (Private) Limited
02-FEB-23	EFERT	82.00	10,000	82.15	821,500.00	Sherman Securities (Pvt.) Ltd.
02-FEB-23	EFERT	82.00	10,000	80.25	802,500.00	Sherman Securities (Pvt.) Ltd.
02-FEB-23	MTL	539.66	3,000	530.00	1,590,000.00	K and I Global (Private) Limited
Total:			30,711,842		1,791,347,304.88	
Total No. of Records: >>>>			13			