

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 02-MAR-2023 to 02-mar-2023

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
02-MAR-23	DFML	11.40	1,200,000	12.05	14,460,000.00	Fortune Securities Limited	Intermarket Securities Limited
02-MAR-23	ENGRO	304.48	500,000	304.48	152,240,000.00	Multiline Securities (Pvt.) Ltd.	Fortune Securities Limited
02-MAR-23	ENGRO	304.48	500,000	309.62	154,810,000.00	Fortune Securities Limited	Multiline Securities (Pvt.) Ltd.
02-MAR-23	ENGRO	304.48	425,000	304.48	129,404,000.00	DJM SECURITIES LIMITED	Fortune Securities Limited
02-MAR-23	ENGRO	304.48	425,000	309.62	131,588,500.00	Fortune Securities Limited	DJM SECURITIES LIMITED
02-MAR-23	ENGRO	304.48	400,000	304.48	121,792,000.00	FDM Capital Securities (Private) Limited	Fortune Securities Limited
02-MAR-23	ENGRO	304.48	400,000	309.62	123,848,000.00	Fortune Securities Limited	FDM Capital Securities (Private) Limited
02-MAR-23	FCCL	11.34	50,000	11.87	593,500.00	Creative Capital Securities (Private) Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
Total:			3,900,000		828,736,000.00		
Total No. of Records: >>>>			8				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
02-MAR-23	BGL	11.54	49,750,000	10.00	497,500,000.00	AKD Securities Limited
02-MAR-23	KOIL	5.63	6,268,500	5.63	35,291,655.00	Invest and Finance Securities Limited
02-MAR-23	AKBL	18.27	4,724,500	18.27	86,316,615.00	Invest and Finance Securities Limited
02-MAR-23	AHCL	31.54	3,032,000	31.54	95,629,280.00	Invest and Finance Securities Limited
02-MAR-23	HUBC	72.04	1,723,000	72.04	124,124,920.00	Invest and Finance Securities Limited
02-MAR-23	SYS	473.04	1,079,820	473.04	510,798,052.80	Invest and Finance Securities Limited
02-MAR-23	CPHL	23.49	1,000,000	23.49	23,490,000.00	Invest and Finance Securities Limited
02-MAR-23	BWCL	141.40	851,800	140.00	119,252,000.00	Fawad Yusuf Securities (Private) Limited
02-MAR-23	MEBL	97.10	821,253	97.10	79,743,666.30	Invest and Finance Securities Limited

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02-MAR-23	POL	451.00	774,500	451.00	349,299,500.00	Invest and Finance Securities Limited
02-MAR-23	PAKRI	6.66	750,000	6.66	4,995,000.00	Invest and Finance Securities Limited
02-MAR-23	HINOON	474.34	674,190	474.34	319,795,284.60	Invest and Finance Securities Limited
02-MAR-23	ABOT	377.38	590,300	377.38	222,767,414.00	Invest and Finance Securities Limited
02-MAR-23	OGDC	82.04	585,000	82.04	47,993,400.00	Invest and Finance Securities Limited
02-MAR-23	HABSM	29.19	416,500	29.19	12,157,635.00	Invest and Finance Securities Limited
02-MAR-23	KAPCO	28.84	400,000	28.84	11,536,000.00	Invest and Finance Securities Limited
02-MAR-23	NCL	20.50	400,000	20.50	8,200,000.00	Invest and Finance Securities Limited
02-MAR-23	NCPL	13.60	312,488	13.60	4,249,836.80	Invest and Finance Securities Limited
02-MAR-23	NPL	16.59	250,000	16.59	4,147,500.00	Invest and Finance Securities Limited
02-MAR-23	PKGP	28.63	245,000	28.63	7,014,350.00	Invest and Finance Securities Limited
02-MAR-23	FFC	101.72	150,000	101.72	15,258,000.00	Invest and Finance Securities Limited
02-MAR-23	HMB	34.17	150,000	34.17	5,125,500.00	Invest and Finance Securities Limited
02-MAR-23	AICL	29.15	143,000	29.15	4,168,450.00	Invest and Finance Securities Limited
02-MAR-23	PAKD	60.49	133,500	60.49	8,075,415.00	Invest and Finance Securities Limited
02-MAR-23	SHFA	107.00	100,000	122.43	12,243,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
02-MAR-23	GADT	0.00	80,000	212.50	17,000,000.00	Invest and Finance Securities Limited
02-MAR-23	IGIHL	90.00	69,250	90.00	6,232,500.00	Invest and Finance Securities Limited
02-MAR-23	UBL	115.10	57,495	115.24	6,625,723.80	BMA Capital Management Limited
02-MAR-23	AABS	0.00	50,000	384.99	19,249,500.00	Invest and Finance Securities Limited
02-MAR-23	DFML	11.40	50,000	11.80	590,000.00	MRA Securities (Private) Limited

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02-MAR-23	NATF	97.85	40,000	97.85	3,914,000.00	Invest and Finance Securities Limited
02-MAR-23	UBL	115.10	39,000	115.10	4,488,900.00	Invest and Finance Securities Limited
02-MAR-23	APL	301.03	37,000	301.03	11,138,110.00	Invest and Finance Securities Limited
02-MAR-23	COLG	1432.17	16,206	1432.17	23,209,747.02	Invest and Finance Securities Limited
02-MAR-23	PKGS	354.00	15,000	354.00	5,310,000.00	Invest and Finance Securities Limited
02-MAR-23	SHFA	107.00	12,000	107.00	1,284,000.00	Invest and Finance Securities Limited
02-MAR-23	GLPL	128.83	10,458	128.83	1,347,304.14	Invest and Finance Securities Limited
02-MAR-23	CHAS	64.00	10,000	64.00	640,000.00	Invest and Finance Securities Limited
02-MAR-23	UDPL	0.00	7,700	36.75	282,975.00	Invest and Finance Securities Limited
02-MAR-23	INDU	878.14	7,340	878.14	6,445,547.60	Invest and Finance Securities Limited
02-MAR-23	OGDC	82.04	5,000	82.82	414,100.00	JS Global Capital Limited
02-MAR-23	SHFA	107.00	5,000	118.20	591,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
02-MAR-23	UPFL	22499.00	2,160	22499.00	48,597,840.00	Invest and Finance Securities Limited
02-MAR-23	NESTLE	5299.78	1,140	5299.78	6,041,749.20	Invest and Finance Securities Limited
02-MAR-23	KAPCO	28.84	500	29.20	14,600.00	JS Global Capital Limited
02-MAR-23	SAPL	681.00	103	681.00	70,143.00	Invest and Finance Securities Limited
02-MAR-23	FFBL	12.24	17	12.24	208.08	Invest and Finance Securities Limited
Total:			75,840,720		2,772,660,422.34	
Total No. of Records: >>>>			47			