

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 03-FEB-2023 to 03-feb-2023

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
Total:			0		0.00		
Total No. of Records: >>>>			0				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
03-FEB-23	STPL	6.27	1,250,000	6.64	8,300,000.00	Alfalah Securities (Private) Limited
03-FEB-23	ASTL	18.90	244,000	19.88	4,850,720.00	Alfalah Securities (Private) Limited
03-FEB-23	GVGL	52.50	180,000	56.17	10,110,600.00	Alfalah Securities (Private) Limited
03-FEB-23	EFERT	81.84	25,000	81.00	2,025,000.00	K and I Global (Private) Limited
03-FEB-23	MCB	112.95	23,044	113.31	2,611,115.64	Invest and Finance Securities Limited
03-FEB-23	GHNL	36.61	14,792	37.50	554,700.00	K and I Global (Private) Limited
03-FEB-23	SYS	455.06	11,156	460.44	5,136,668.64	Invest and Finance Securities Limited
03-FEB-23	HBL	73.27	4,001	73.00	292,073.00	K and I Global (Private) Limited
03-FEB-23	HBL	73.27	1,229	74.00	90,946.00	
03-FEB-23	ENGRO	300.14	100	308.50	30,850.00	MRA Securities (Private) Limited
03-FEB-23	MARI	1459.67	20	1456.00	29,120.00	Memon Securities (Private) Limited
Total:			1,753,342		34,031,793.28	
Total No. of Records: >>>>			11			