

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 06-FEB-2023 to 06-feb-2023

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
06-FEB-23	TRG	114.88	30,500	126.97	3,872,585.00	Alfalah Securities (Private) Limited	Maan Securities (Private) Limited
Total:			30,500		3,872,585.00		
Total No. of Records: >>>>			1				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
06-FEB-23	FLYNG	5.80	1,240,500	9.14	11,338,170.00	Alfalah Securities (Private) Limited
06-FEB-23	GGL	10.40	755,000	12.19	9,203,450.00	Alfalah Securities (Private) Limited
06-FEB-23	TPLP	15.82	629,000	18.28	11,498,120.00	Alfalah Securities (Private) Limited
06-FEB-23	ASL	6.87	520,000	7.50	3,900,000.00	Alfalah Securities (Private) Limited
06-FEB-23	MCB	113.01	74,000	112.46	8,322,040.00	Invest and Finance Securities Limited
06-FEB-23	GHNI	90.87	9,400	89.00	836,600.00	K and I Global (Private) Limited
06-FEB-23	OGDC	92.38	3,000	92.38	277,140.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
06-FEB-23	PPL	80.15	3,000	80.15	240,450.00	Adam Securities (Pvt.) Ltd.
06-FEB-23	PPL	80.15	2,000	74.21	148,420.00	FDM Capital Securities (Private) Limited
06-FEB-23	MLCF	21.67	1,000	21.50	21,500.00	Fawad Yusuf Securities (Private) Limited
Total:			3,236,900		45,785,890.00	
Total No. of Records: >>>>			10			