

## OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 08-FEB-2023 to 08-feb-2023

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
08-FEB-23	OGDC	99.78	700,000	90.00	63,000,000.00	Sherman Securities (Pvt.) Ltd.	Arif Habib Limited
08-FEB-23	FABL	22.99	7,500	23.20	174,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	Fikrees (SMC-Private) Limited
Total:			707,500		63,174,000.00		
Total No. of Records: >>>>			2				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
08-FEB-23	WTL	1.31	5,000,000	1.30	6,500,000.00	Arif Habib Limited
08-FEB-23	HBL	75.13	4,246,293	76.57	325,138,655.01	Intermarket Securities Limited
08-FEB-23	PIBTL	4.23	900,000	4.50	4,050,000.00	Tannu Securities (Private) Limited
08-FEB-23	PRL	13.26	418,000	14.20	5,935,600.00	Adam Usman Securities (Private) Limited
08-FEB-23	ANL	7.14	300,000	7.25	2,175,000.00	Tannu Securities (Private) Limited
08-FEB-23	MCB	114.98	23,000	115.18	2,649,140.00	Invest and Finance Securities Limited
08-FEB-23	OGDC	99.78	20,500	99.22	2,034,010.00	Adam Usman Securities (Private) Limited
08-FEB-23	ARM	0.00	20,000	25.00	500,000.00	Al Habib Capital Markets (Pvt.) Limited
08-FEB-23	TRG	121.33	5,000	120.90	604,500.00	MRA Securities (Private) Limited
08-FEB-23	LOTCHEM	26.25	3,000	26.60	79,800.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
08-FEB-23	PSMC	131.05	900	131.05	117,945.00	Equity Master Securities (Private) Limited
Total:			10,936,693		349,784,650.01	
Total No. of Records: >>>>			11			