

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 10-FEB-2023 to 10-feb-2023

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
10-FEB-23	ENGRO	294.03	250,000	298.38	74,595,000.00	Fortune Securities Limited	FDM Capital Securities (Private) Limited
10-FEB-23	ENGRO	294.03	250,000	294.03	73,507,500.00	FDM Capital Securities (Private) Limited	Fortune Securities Limited
10-FEB-23	ENGRO	294.03	250,000	298.38	74,595,000.00	Fortune Securities Limited	Multiline Securities (Pvt.) Ltd.
10-FEB-23	ENGRO	294.03	250,000	294.03	73,507,500.00	Multiline Securities (Pvt.) Ltd.	Fortune Securities Limited
10-FEB-23	SNGP	44.12	90,000	44.12	3,970,800.00	Adam Securities (Pvt.) Ltd.	First Equity Modaraba
Total:			1,090,000		300,175,800.00		
Total No. of Records: >>>>			5				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
10-FEB-23	HBL	78.57	4,828,600	73.00	352,469,934.18	Intermarket Securities Limited
10-FEB-23	HBL	78.57	1,600,000	73.25	117,200,000.00	Intermarket Securities Limited
10-FEB-23	DEL	5.83	1,304,500	6.10	7,957,450.00	Alfalsh Securities (Private) Limited
10-FEB-23	HBL	78.57	500,000	72.75	36,375,000.00	Intermarket Securities Limited
10-FEB-23	OGDC	101.06	200,000	101.70	20,340,000.00	MRA Securities (Private) Limited
10-FEB-23	DOL	23.48	150,000	23.10	3,465,000.00	Sherman Securities (Pvt.) Ltd.
10-FEB-23	AGSML	6.30	145,000	6.90	1,000,500.00	Alfalsh Securities (Private) Limited
10-FEB-23	FCCL	11.98	112,500	12.00	1,350,000.00	Al Habib Capital Markets (Pvt.) Limited
10-FEB-23	SYS	485.58	103,160	484.72	50,003,715.20	Invest and Finance Securities Limited
10-FEB-23	POL	442.19	40,000	444.00	17,760,000.00	MRA Securities (Private) Limited
10-FEB-23	AVN	66.15	5,000	67.00	335,000.00	Brains Securities (Pvt.) Ltd.
10-FEB-23	EPCL	46.73	2,000	46.83	93,660.00	Adam Usman Securities (Private) Limited

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10-FEB-23	FCCL	11.98	2,000	11.99	23,980.00	Adam Usman Securities (Private) Limited
10-FEB-23	PPL	80.01	500	82.48	41,240.00	Adam Usman Securities (Private) Limited
10-FEB-23	PIOC	58.20	500	58.44	29,220.00	Adam Usman Securities (Private) Limited
Total:			8,993,760		608,444,699.38	
Total No. of Records: >>>>			15			