

## OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 13-JAN-2023 to 13-jan-2023

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
13-JAN-23	FNEL	3.99	5,500,000	3.78	20,798,800.00	Alfalah Securities (Private) Limited	Aba Ali Habib Securities (Private) Limited
13-JAN-23	NBP	24.11	1,633,500	24.52	40,060,117.35	Alfalah Securities (Private) Limited	Aba Ali Habib Securities (Private) Limited
13-JAN-23	AICL	28.92	656,500	27.91	18,321,667.65	Alfalah Securities (Private) Limited	Aba Ali Habib Securities (Private) Limited
13-JAN-23	MTL	524.61	1,000	500.00	500,000.00	Equity Master Securities (Private) Limited	Aba Ali Habib Securities (Private) Limited
Total:			7,791,000		79,680,585.00		
Total No. of Records: >>>>			4				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
13-JAN-23	WTL	1.14	5,000,000	1.15	5,750,000.00	Arif Habib Limited
13-JAN-23	MLCF	20.95	3,000,000	21.00	63,000,000.00	Sherman Securities (Pvt.) Ltd.
13-JAN-23	WAVES	8.18	2,600,000	8.35	21,710,000.00	Integrated Equities (Private) Limited
13-JAN-23	WHALE	6.40	2,097,000	6.55	13,735,350.00	Integrated Equities (Private) Limited
13-JAN-23	ALIFE	18.11	2,000,000	19.33	38,660,000.00	Alfalah Securities (Private) Limited
13-JAN-23	AICL	28.92	463,000	28.45	13,172,350.00	Alfalah Securities (Private) Limited
13-JAN-23	CHCC	100.57	411,900	99.00	40,778,100.00	Sherman Securities (Pvt.) Ltd.
13-JAN-23	BRR	11.95	267,500	11.95	3,196,625.00	Topline Securities (Private) Limited
13-JAN-23	MEHT	0.00	100,000	887.95	88,795,000.00	Alfalah Securities (Private) Limited
13-JAN-23	AGP	60.00	60,000	60.63	3,637,800.00	Al Habib Capital Markets (Pvt.) Limited
13-JAN-23	AGP	60.00	40,000	60.00	2,400,000.00	Al Habib Capital Markets (Pvt.) Limited
13-JAN-23	OGDC	82.04	25,000	82.04	2,051,000.00	Topline Securities (Private) Limited
13-JAN-23	SNGP	40.26	5,000	40.90	204,500.00	Fawad Yusuf Securities (Private) Limited

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
13-JAN-23	DFML	14.33	500	14.85	7,425.00	Ghani Osman Securities (Private) Limited
Total:			16,069,900		297,098,150.00	
Total No. of Records: >>>>			14			