

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 14-FEB-2023 to 14-feb-2023

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
14-FEB-23	NBP	24.96	1,633,500	24.50	40,020,750.00	Maan Securities (Private) Limited	Alfalah Securities (Private) Limited
14-FEB-23	AICL	30.16	656,500	30.00	19,695,000.00	Maan Securities (Private) Limited	Alfalah Securities (Private) Limited
Total:			2,290,000		59,715,750.00		
Total No. of Records: >>>>			2				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
14-FEB-23	NBP	24.96	1,633,500	24.00	39,204,000.00	Alfalah Securities (Private) Limited
14-FEB-23	ASTL	18.94	1,200,000	20.37	24,444,000.00	Alfalah Securities (Private) Limited
14-FEB-23	PTC	6.71	800,000	7.05	5,640,000.00	Sherman Securities (Pvt.) Ltd.
14-FEB-23	AICL	30.16	656,500	31.50	20,679,750.00	Alfalah Securities (Private) Limited
14-FEB-23	AKBL	20.55	500,000	20.90	10,450,000.00	Orbit Securities (Private) Limited
14-FEB-23	POWER	4.60	250,000	4.50	1,125,000.00	Al Habib Capital Markets (Pvt.) Limited
14-FEB-23	SNGP	44.03	200,000	44.03	8,806,000.00	Fortune Securities Limited
14-FEB-23	MCB	113.91	56,000	113.91	6,378,960.00	Fortune Securities Limited
14-FEB-23	SSGC	11.27	46,500	12.01	558,465.00	Adam Usman Securities (Private) Limited
14-FEB-23	SSGC	11.27	14,500	12.00	174,000.00	Adam Usman Securities (Private) Limited
14-FEB-23	NPL	19.51	12,000	19.55	234,600.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
14-FEB-23	SNGP	44.03	10,000	46.00	460,000.00	JS Global Capital Limited
14-FEB-23	MEHT	0.00	10,000	900.00	9,000,000.00	Alfalah Securities (Private) Limited
14-FEB-23	AVN	64.55	5,000	68.60	343,000.00	Alfalah Securities (Private) Limited
14-FEB-23	AVN	64.55	5,000	65.00	325,000.00	Brains Securities (Pvt.) Ltd.

OFF MARKET TRADES

Transaction Period From 14-FEB-2023 to 14-feb-2023

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
14-FEB-23	ASC	10.22	2,990	10.07	30,109.30	Adam Usman Securities (Private) Limited
14-FEB-23	NPL	19.51	2,000	19.65	39,300.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
14-FEB-23	GGL	10.81	1,700	11.00	18,700.00	Adam Usman Securities (Private) Limited
14-FEB-23	CPHL	25.76	1,000	26.30	26,300.00	Fawad Yusuf Securities (Private) Limited
14-FEB-23	TGL	69.78	500	70.29	35,145.00	Adam Usman Securities (Private) Limited
14-FEB-23	TGL	69.78	100	70.50	7,050.00	Rafi Securities (Private) Limited
14-FEB-23	NRL	154.87	50	156.77	7,838.50	Alfalah Securities (Private) Limited
Total:			5,407,340		127,987,217.80	
Total No. of Records: >>>>			22			