

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 16-FEB-2023 to 16-feb-2023

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
16-FEB-23	ENGRO	300.02	1,000,000	300.02	300,020,000.00	DJM SECURITIES LIMITED	Fortune Securities Limited
16-FEB-23	ENGRO	300.02	1,000,000	305.08	305,080,000.00	Fortune Securities Limited	DJM SECURITIES LIMITED
16-FEB-23	UNITY	13.82	450,000	14.00	6,300,000.00	Khadim Ali Shah Bukhari Securities (Private) Limited	Intermarket Securities Limited
16-FEB-23	INIL	66.35	350,000	68.50	23,975,000.00	Khadim Ali Shah Bukhari Securities (Private) Limited	Intermarket Securities Limited
16-FEB-23	RCML	655.00	11,000	700.00	7,700,000.00	Arif Habib Limited	Sherman Securities (Pvt.) Ltd.
16-FEB-23	RCML	655.00	7,500	700.00	5,250,000.00	Arif Habib Limited	MRA Securities (Private) Limited
16-FEB-23	RCML	655.00	1,500	700.00	1,050,000.00	Arif Habib Limited	ASDA Securities (Private) Limited
Total:			2,820,000		649,375,000.00		
Total No. of Records: >>>>			7				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
16-FEB-23	PSO	132.00	32,500	132.00	4,290,000.00	Topline Securities (Private) Limited
16-FEB-23	TELE	5.88	20,000	6.95	139,000.00	MRA Securities (Private) Limited
16-FEB-23	MLCF	22.15	15,000	22.70	340,500.00	Adam Usman Securities (Private) Limited
16-FEB-23	HUBC	66.41	13,800	66.49	917,562.00	CHASE SECURITIES LTD
16-FEB-23	SNGP	43.24	13,500	44.00	594,000.00	Adam Usman Securities (Private) Limited
16-FEB-23	MEBL	96.63	9,500	96.31	914,945.00	CHASE SECURITIES LTD
16-FEB-23	OGDC	93.37	3,000	93.37	280,110.00	Topline Securities (Private) Limited
16-FEB-23	CHCC	103.77	500	111.55	55,775.00	MRA Securities (Private) Limited
16-FEB-23	NETSOL	78.19	500	80.35	40,175.00	Adam Usman Securities (Private) Limited

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Transaction Period From 16-FEB-2023 to 16-feb-2023

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
Total:			108,300		7,572,067.00	
Total No. of Records: >>>>			9			