

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 17-JAN-2023 to 17-jan-2023

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
17-JAN-23	HUSI	22.00	5,000	34.33	171,650.00	Khadim Ali Shah Bukhari Securities (Private) Limited	Multiline Securities (Pvt.) Ltd.
Total:			5,000		171,650.00		
Total No. of Records: >>>>			1				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
17-JAN-23	WTL	1.10	5,000,000	1.10	5,500,000.00	Arif Habib Limited
17-JAN-23	WHALE	5.78	2,097,000	6.65	13,945,050.00	Integrated Equities (Private) Limited
17-JAN-23	NBP	23.43	1,633,500	24.50	40,020,750.00	Alfalah Securities (Private) Limited
17-JAN-23	KEL	2.07	1,000,000	2.09	2,090,000.00	Topline Securities (Private) Limited
17-JAN-23	KEL	2.07	1,000,000	2.18	2,180,000.00	Topline Securities (Private) Limited
17-JAN-23	AICL	28.75	656,500	29.25	19,202,625.00	Alfalah Securities (Private) Limited
17-JAN-23	FCCL	10.52	200,000	10.50	2,100,000.00	Topline Securities (Private) Limited
17-JAN-23	NML	49.78	100,000	49.10	4,910,000.00	Topline Securities (Private) Limited
17-JAN-23	AGP	56.30	60,000	56.65	3,399,000.00	Topline Securities (Private) Limited
17-JAN-23	AGP	56.30	45,000	58.60	2,637,000.00	Topline Securities (Private) Limited
17-JAN-23	MLCF	19.54	37,585	21.00	789,285.00	K and I Global (Private) Limited
17-JAN-23	AGP	56.30	31,000	57.50	1,782,500.00	Topline Securities (Private) Limited
17-JAN-23	LUCK	391.73	15,000	393.00	5,895,000.00	Topline Securities (Private) Limited
17-JAN-23	AVN	60.44	500	66.40	33,200.00	Surmawala Securities (Private) Limited

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Transaction Period From 17-JAN-2023 to 17-jan-2023

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
Total:			11,876,085		104,484,410.00	
Total No. of Records: >>>>			14			