

## OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 18-JAN-2023 to 18-jan-2023

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
18-JAN-23	FNEL	3.72	18,000,000	3.70	66,600,000.00	Topline Securities (Private) Limited	Alfalah Securities (Private) Limited
18-JAN-23	JSGCL	161.25	1,000,000	225.00	225,000,000.00	JS Global Capital Limited	CHASE SECURITIES LTD
18-JAN-23	AICL	29.43	463,000	29.00	13,427,000.00	Topline Securities (Private) Limited	Alfalah Securities (Private) Limited
18-JAN-23	MEHT	0.00	90,000	881.95	79,375,500.00	Topline Securities (Private) Limited	Alfalah Securities (Private) Limited
18-JAN-23	ARM	25.75	4,503	25.00	112,575.00	Al Habib Capital Markets (Pvt.) Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
Total:			19,557,503		384,515,075.00		
Total No. of Records: >>>>			5				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
18-JAN-23	WTL	1.13	5,000,000	1.09	5,450,000.00	Arif Habib Limited
18-JAN-23	KEL	2.19	5,000,000	3.00	15,000,000.00	Arif Habib Limited
18-JAN-23	MLCF	19.98	3,400,000	19.40	65,960,000.00	JS Global Capital Limited
18-JAN-23	ALIFE	17.51	1,730,000	14.56	25,188,800.00	Alfalah Securities (Private) Limited
18-JAN-23	ALIFE	17.51	1,730,000	14.45	24,998,500.00	Alfalah Securities (Private) Limited
18-JAN-23	ASTL	18.18	1,200,000	24.24	29,088,000.00	Alfalah Securities (Private) Limited
18-JAN-23	CENERGY	3.57	660,000	3.90	2,574,000.00	Alfalah Securities (Private) Limited
18-JAN-23	OGDC	76.09	72,054	75.92	5,470,339.68	Invest and Finance Securities Limited
18-JAN-23	MCB	110.37	51,849	109.92	5,699,242.08	Invest and Finance Securities Limited
18-JAN-23	ISL	39.46	10,000	40.00	400,000.00	K and I Global (Private) Limited
18-JAN-23	MEHT	0.00	10,000	882.00	8,820,000.00	Alfalah Securities (Private) Limited
18-JAN-23	TPLP	15.51	4,500	15.75	70,875.00	Aba Ali Habib Securities (Private) Limited

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18-JAN-23	SYS	480.73	692	465.00	321,780.00	MRA Securities (Private) Limited
18-JAN-23	TELE	5.86	500	5.84	2,920.00	Adam Usman Securities (Private) Limited
18-JAN-23	PPL	69.86	500	67.99	33,995.00	Fawad Yusuf Securities (Private) Limited
18-JAN-23	SYS	480.73	346	464.50	160,717.00	MRA Securities (Private) Limited
Total:			18,870,441		189,239,168.76	
Total No. of Records: >>>>			16			