

## OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 20-FEB-2023 to 20-feb-2023

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
20-FEB-23	FNEL	3.85	18,000,000	3.81	68,630,400.00	Alfalah Securities (Private) Limited	Topline Securities (Private) Limited
20-FEB-23	AICL	30.25	463,000	29.75	13,775,453.80	Alfalah Securities (Private) Limited	Topline Securities (Private) Limited
20-FEB-23	MEHT	0.00	90,000	904.97	81,447,228.00	Alfalah Securities (Private) Limited	Topline Securities (Private) Limited
Total:			18,553,000		163,853,081.80		
Total No. of Records: >>>>			3				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
20-FEB-23	WTL	1.16	5,000,000	1.16	5,800,000.00	Arif Habib Limited
20-FEB-23	FLYNG	5.74	1,560,000	9.18	14,320,800.00	Alfalah Securities (Private) Limited
20-FEB-23	AHCL	32.72	1,380,000	32.72	45,153,600.00	Arif Habib Limited
20-FEB-23	ALIFE	17.50	1,000,000	20.26	20,260,000.00	Alfalah Securities (Private) Limited
20-FEB-23	HUBC	65.73	150,000	67.00	10,050,000.00	Al Habib Capital Markets (Pvt.) Limited
20-FEB-23	OGDC	89.72	100,000	94.58	9,458,000.00	Friendly Securities (Private) Limited
20-FEB-23	ARM	0.00	33,392	25.00	834,800.00	Al Habib Capital Markets (Pvt.) Limited
20-FEB-23	MEHT	0.00	32,000	914.00	29,248,000.00	Alfalah Securities (Private) Limited
20-FEB-23	MEHT	0.00	22,220	914.80	20,326,856.00	Alfalah Securities (Private) Limited
20-FEB-23	TRG	112.59	22,000	113.10	2,488,200.00	Topline Securities (Private) Limited
20-FEB-23	KHTC	353.03	4,600	137.00	630,200.00	Trust Securities and Brokerage Limited
20-FEB-23	SEARL	55.88	3,500	56.15	196,525.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
20-FEB-23	PIOC	54.55	2,798	54.01	151,119.98	FDM Capital Securities (Private) Limited
20-FEB-23	PAEL	10.94	1,000	11.20	11,200.00	Fikrees (SMC-Private) Limited

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
20-FEB-23	ASTL	17.88	40	19.50	780.00	Next Capital Limited
Total:			9,311,550		158,930,080.98	
Total No. of Records: >>>>			15			