

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 22-FEB-2023 to 22-feb-2023

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
22-FEB-23	MEHT	0.00	62,500	804.61	50,288,125.00	Alfalah Securities (Private) Limited	Aba Ali Habib Securities (Private) Limited
Total:			62,500		50,288,125.00		
Total No. of Records: >>>>			1				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
22-FEB-23	DGKC	41.58	1,029,500	41.50	42,724,250.00	Fawad Yusuf Securities (Private) Limited
22-FEB-23	DCR	13.62	473,000	16.50	7,804,500.00	Memon Securities (Private) Limited
22-FEB-23	LUCK	415.61	196,000	410.00	80,360,000.00	JS Global Capital Limited
22-FEB-23	EFERT	85.51	150,000	98.50	14,775,000.00	Memon Securities (Private) Limited
22-FEB-23	AGHA	11.83	94,500	11.83	1,117,935.00	Topline Securities (Private) Limited
22-FEB-23	WAVES	7.52	84,500	7.52	635,440.00	Topline Securities (Private) Limited
22-FEB-23	LUCK	415.61	38,000	505.00	19,190,000.00	Memon Securities (Private) Limited
22-FEB-23	POL	436.39	26,320	530.00	13,949,600.00	Memon Securities (Private) Limited
22-FEB-23	MEHT	0.00	20,000	900.00	18,000,000.00	Alfalah Securities (Private) Limited
22-FEB-23	MTL	532.95	17,318	649.00	11,239,382.00	Memon Securities (Private) Limited
22-FEB-23	SEARL	56.01	15,000	60.00	900,000.00	Spectrum Securities (Private) Limited
Total:			2,144,138		210,696,107.00	
Total No. of Records: >>>>			11			