

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 24-JAN-2023 to 24-jan-2023

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
24-JAN-23	ENGRO	273.12	300,000	270.47	81,141,000.00	Topline Securities (Private) Limited	Fortune Securities Limited
24-JAN-23	ENGRO	273.12	300,000	274.62	82,386,000.00	Fortune Securities Limited	Topline Securities (Private) Limited
24-JAN-23	PPL	78.15	84,900	78.50	6,664,650.00	Alfalah Securities (Private) Limited	Akik Capital (Private) Limited
24-JAN-23	OGDC	84.50	20,000	84.70	1,694,000.00	Alfalah Securities (Private) Limited	Akik Capital (Private) Limited
24-JAN-23	DCL	4.86	500	4.75	2,375.00	Fikrees (SMC-Private) Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
Total:			705,400		171,888,025.00		
Total No. of Records: >>>>			5				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
24-JAN-23	WAVES	7.41	6,900,000	6.85	47,265,000.00	Integrated Equities (Private) Limited
24-JAN-23	FNEL	3.83	5,500,000	4.08	22,440,000.00	Alfalah Securities (Private) Limited
24-JAN-23	SMBL	2.00	3,850,000	1.50	5,775,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
24-JAN-23	NBP	23.54	1,633,500	24.94	40,739,490.00	Alfalah Securities (Private) Limited
24-JAN-23	NBP	23.54	1,633,500	24.49	40,004,415.00	Alfalah Securities (Private) Limited
24-JAN-23	AICL	28.55	656,500	28.59	18,769,335.00	Alfalah Securities (Private) Limited
24-JAN-23	AICL	28.55	656,500	29.78	19,550,570.00	Alfalah Securities (Private) Limited
24-JAN-23	PAKRI	7.12	14,000	10.00	140,000.00	Multiline Securities (Pvt.) Ltd.
24-JAN-23	HUSI	21.00	10,000	34.60	346,000.00	Multiline Securities (Pvt.) Ltd.
24-JAN-23	MEHT	0.00	10,000	898.00	8,980,000.00	Alfalah Securities (Private) Limited
24-JAN-23	LUCK	393.82	10,000	394.75	3,947,500.00	Fortune Securities Limited
24-JAN-23	GHNL	36.04	1,500	64.00	96,000.00	Multiline Securities (Pvt.) Ltd.

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Transaction Period From 24-JAN-2023 to 24-jan-2023

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
24-JAN-23	CHCC	91.13	1,000	84.35	84,350.00	CHASE SECURITIES LTD
24-JAN-23	CHCC	91.13	1,000	84.85	84,850.00	CHASE SECURITIES LTD
24-JAN-23	ASL	7.15	1,000	6.80	6,800.00	Fikrees (SMC-Private) Limited
Total:			20,878,500		208,229,310.00	
Total No. of Records: >>>>			15			