

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 27-JAN-2023 to 27-jan-2023

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
27-JAN-23	ENGRO	289.63	100,000	297.00	29,700,000.00	Alfalah Securities (Private) Limited	Akik Capital (Private) Limited
27-JAN-23	KOHC	138.14	50,000	148.50	7,425,000.00	Alfalah Securities (Private) Limited	Akik Capital (Private) Limited
Total:			150,000		37,125,000.00		
Total No. of Records: >>>>			2				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
27-JAN-23	WTL	1.14	5,000,000	1.15	5,750,000.00	Arif Habib Limited
27-JAN-23	STPL	6.00	1,250,000	6.50	8,125,000.00	Alfalah Securities (Private) Limited
27-JAN-23	ASTL	18.80	244,000	19.50	4,758,000.00	Alfalah Securities (Private) Limited
27-JAN-23	GVGL	51.50	180,000	55.00	9,900,000.00	Alfalah Securities (Private) Limited
27-JAN-23	AVN	65.31	25,000	67.50	1,687,500.00	CHASE SECURITIES LTD
27-JAN-23	CENERGY	3.89	10,500	3.95	41,475.00	Fawad Yusuf Securities (Private) Limited
27-JAN-23	DFML	13.50	10,000	14.70	147,000.00	Surmawala Securities (Private) Limited
27-JAN-23	UNITY	14.01	5,099	14.25	72,660.75	Fawad Yusuf Securities (Private) Limited
27-JAN-23	OGDC	86.64	5,000	85.60	428,000.00	Fawad Yusuf Securities (Private) Limited
27-JAN-23	KEL	2.15	4,000	2.22	8,880.00	Fawad Yusuf Securities (Private) Limited
27-JAN-23	TELE	6.01	2,500	6.11	15,275.00	Fawad Yusuf Securities (Private) Limited
27-JAN-23	OGDC	86.64	2,000	86.10	172,200.00	Fawad Yusuf Securities (Private) Limited
27-JAN-23	ASTL	18.80	1,500	19.00	28,500.00	Fikrees (SMC-Private) Limited
27-JAN-23	TGL	58.93	1,000	60.85	60,850.00	Fawad Yusuf Securities (Private) Limited
27-JAN-23	MUGHAL	47.05	1,000	48.50	48,500.00	Fikrees (SMC-Private) Limited

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
27-JAN-23	ENGRO	289.63	500	292.20	146,100.00	Fawad Yusuf Securities (Private) Limited
27-JAN-23	TREET	16.44	500	16.64	8,320.00	Fawad Yusuf Securities (Private) Limited
Total:			6,742,599		31,398,260.75	
Total No. of Records: >>>>			17			