

## OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 01-MAR-2023 to 01-mar-2023

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
01-MAR-23	HASCOL	5.07	300,000	5.20	1,560,000.00	K and I Global (Private) Limited	Maan Securities (Private) Limited
01-MAR-23	MEHT	0.00	62,500	800.00	50,000,000.00	Aba Ali Habib Securities (Private) Limited	Alfalah Securities (Private) Limited
01-MAR-23	OGDC	80.85	1,500	80.10	120,150.00	Altaf Adam Securities (Private) Limited	FDM Capital Securities (Private) Limited
Total:			364,000		51,680,150.00		
Total No. of Records: >>>>			3				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
01-MAR-23	BGL	11.53	49,750,000	10.00	497,500,000.00	AKD Securities Limited
01-MAR-23	OGDC	80.85	525,000	82.60	43,365,000.00	Arif Habib Limited
01-MAR-23	ARCTM	9.30	454,900	5.00	2,274,500.00	JS Global Capital Limited
01-MAR-23	PPL	61.89	200,000	61.45	12,290,000.00	Al Habib Capital Markets (Pvt.) Limited
01-MAR-23	OGDC	80.85	200,000	80.00	16,000,000.00	Al Habib Capital Markets (Pvt.) Limited
01-MAR-23	SHFA	106.98	100,000	121.88	12,188,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
01-MAR-23	TPLP	14.82	10,000	14.39	143,900.00	MRA Securities (Private) Limited
01-MAR-23	BOP	4.40	6,500	4.50	29,250.00	Seven Star Securities (Private) Limited
01-MAR-23	JVDC	0.00	5,000	49.40	247,000.00	Ghani Osman Securities (Private) Limited
01-MAR-23	NETSOL	73.98	500	73.00	36,500.00	MRA Securities (Private) Limited
01-MAR-23	MLCF	24.22	2	25.00	50.00	MRA Securities (Private) Limited
Total:			51,251,902		584,074,200.00	
Total No. of Records: >>>>			11			