

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 04-APR-2023 to 04-apr-2023

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
Total:			0		0.00		
Total No. of Records: >>>>			0				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
04-APR-23	WTL	0.00	5,000,000	1.16	5,800,000.00	Arif Habib Limited
04-APR-23	HBL	0.00	207,145	75.00	15,535,875.00	ASDA Securities (Private) Limited
04-APR-23	PACE	0.00	47,000	2.00	94,000.00	Shaffi Securities (Private) Limited
04-APR-23	HALEON	0.00	11,000	133.00	1,463,000.00	Sherman Securities (Pvt.) Ltd.
04-APR-23	COLG	0.00	7,292	1330.00	9,698,360.00	Invest and Finance Securities Limited
04-APR-23	TRG	0.00	7,000	113.32	793,240.00	Fawad Yusuf Securities (Private) Limited
04-APR-23	PMRS	0.00	1,600	625.00	1,000,000.00	Akik Capital (Private) Limited
04-APR-23	GGL	0.00	500	11.00	5,500.00	Fawad Yusuf Securities (Private) Limited
04-APR-23	DGKC	0.00	500	43.40	21,700.00	MRA Securities (Private) Limited
04-APR-23	ENGRO	0.00	500	299.00	149,500.00	Fortune Securities Limited
Total:			5,282,537		34,561,175.00	
Total No. of Records: >>>>			10			