

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 07-MAR-2023 to 07-mar-2023

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
07-MAR-23	AICL	28.49	480,000	28.00	13,440,000.00	Maan Securities (Private) Limited	Alfalah Securities (Private) Limited
07-MAR-23	PIOC	63.82	200,000	62.75	12,550,000.00	Bhayani Securities (Private) Limited	Al Habib Capital Markets (Pvt.) Limited
Total:			680,000		25,990,000.00		
Total No. of Records: >>>>			2				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
07-MAR-23	WTL	1.29	5,000,000	1.33	6,650,000.00	Arif Habib Limited
07-MAR-23	FLYNG	6.08	3,804,000	9.18	34,920,720.00	Alfalah Securities (Private) Limited
07-MAR-23	BAHL	52.95	1,502,518	54.00	81,135,972.00	Fawad Yusuf Securities (Private) Limited
07-MAR-23	ASL	6.19	520,000	7.65	3,978,000.00	Alfalah Securities (Private) Limited
07-MAR-23	WTL	1.29	346,090	1.31	453,377.90	Optimus Capital Management (Pvt.)limited
07-MAR-23	GWLC	16.00	300,000	16.00	4,800,000.00	Topline Securities (Private) Limited
07-MAR-23	ASC	9.41	160,000	9.37	1,499,200.00	Topline Securities (Private) Limited
07-MAR-23	MLCF	25.51	106,265	24.52	2,605,617.80	Optimus Capital Management (Pvt.)limited
07-MAR-23	REWMM	60.00	62,000	59.90	3,713,800.00	Topline Securities (Private) Limited
07-MAR-23	HUBC	72.21	55,650	72.35	4,026,277.50	Optimus Capital Management (Pvt.)limited
07-MAR-23	PIOC	63.82	41,340	59.37	2,454,355.80	Optimus Capital Management (Pvt.)limited
07-MAR-23	INIL	69.50	21,600	69.38	1,498,608.00	Topline Securities (Private) Limited
07-MAR-23	UBL	115.17	13,780	115.85	1,596,413.00	Optimus Capital Management (Pvt.)limited
07-MAR-23	CHCC	113.39	11,395	110.60	1,260,287.00	Optimus Capital Management (Pvt.)limited
07-MAR-23	PPL	69.11	10,000	70.05	700,500.00	Intermarket Securities Limited

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
07-MAR-23	SYS	485.68	8,215	483.92	3,975,402.80	Optimus Capital Management (Pvt.)limited
07-MAR-23	GHNI	89.75	8,000	89.60	716,800.00	Topline Securities (Private) Limited
07-MAR-23	POL	443.21	5,300	446.77	2,367,881.00	Optimus Capital Management (Pvt.)limited
07-MAR-23	ANL	6.51	3,931	6.50	25,551.50	MRA Securities (Private) Limited
07-MAR-23	MTL	509.73	1,590	512.67	815,145.30	Optimus Capital Management (Pvt.)limited
07-MAR-23	LUCK	413.30	1,300	406.78	528,814.00	Ismail Iqbal Securities (Pvt.) Limited
07-MAR-23	LCI	585.20	530	590.82	313,134.60	Optimus Capital Management (Pvt.)limited
Total:			11,983,504		160,035,858.20	
Total No. of Records: >>>>			22			