

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 09-MAR-2023 to 09-mar-2023

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
09-MAR-23	PIOC	69.62	1,500,000	65.50	98,250,000.00	Arif Habib Limited	Sherman Securities (Pvt.) Ltd.
09-MAR-23	AICL	27.99	480,000	28.00	13,440,000.00	Maan Securities (Private) Limited	Alfalah Securities (Private) Limited
09-MAR-23	ENGRO	299.59	250,000	299.59	74,897,500.00	Multiline Securities (Pvt.) Ltd.	Fortune Securities Limited
09-MAR-23	ENGRO	299.59	250,000	299.59	74,897,500.00	FDM Capital Securities (Private) Limited	Fortune Securities Limited
09-MAR-23	ENGRO	299.59	250,000	304.65	76,162,500.00	Fortune Securities Limited	FDM Capital Securities (Private) Limited
09-MAR-23	ENGRO	299.59	250,000	304.65	76,162,500.00	Fortune Securities Limited	Multiline Securities (Pvt.) Ltd.
Total:			2,980,000		413,810,000.00		
Total No. of Records: >>>>			6				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
09-MAR-23	PIOC	69.62	9,500,000	65.00	617,500,000.00	Arif Habib Limited
09-MAR-23	WTL	1.31	5,000,000	1.27	6,350,000.00	Arif Habib Limited
09-MAR-23	UBL	115.60	1,878,405	115.80	217,519,299.00	JS Global Capital Limited
09-MAR-23	DEL	3.98	1,304,500	6.22	8,113,990.00	Alfalah Securities (Private) Limited
09-MAR-23	HUMNL	5.62	900,000	8.20	7,380,000.00	Fawad Yusuf Securities (Private) Limited
09-MAR-23	ASL	6.47	520,000	6.50	3,380,000.00	Alfalah Securities (Private) Limited
09-MAR-23	AGSML	5.99	145,000	7.04	1,020,800.00	Alfalah Securities (Private) Limited
09-MAR-23	STCL	9.00	125,000	8.75	1,093,750.00	CHASE SECURITIES LTD
09-MAR-23	ASL	6.47	100,000	6.30	630,000.00	Sherman Securities (Pvt.) Ltd.
09-MAR-23	PPL	70.41	60,000	69.78	4,186,800.00	Pearl Securities Limited
09-MAR-23	ASL	6.47	60,000	26.35	1,581,000.00	Fawad Yusuf Securities (Private) Limited

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
09-MAR-23	MLCF	25.94	45,000	32.10	1,444,500.00	Fawad Yusuf Securities (Private) Limited
09-MAR-23	HUBC	75.94	30,000	63.60	1,908,000.00	
09-MAR-23	HUMNL	5.62	30,000	7.00	210,000.00	Fawad Yusuf Securities (Private) Limited
09-MAR-23	MEBL	98.16	9,000	100.51	904,590.00	CHASE SECURITIES LTD
09-MAR-23	PPL	70.41	5,000	70.80	354,000.00	AKD Securities Limited
09-MAR-23	POL	424.17	5,000	446.00	2,230,000.00	Al Habib Capital Markets (Pvt.) Limited
09-MAR-23	PPL	70.41	4,000	70.60	282,400.00	Al Habib Capital Markets (Pvt.) Limited
09-MAR-23	HUBC	75.94	1,000	76.05	76,050.00	Topline Securities (Private) Limited
09-MAR-23	DGKC	42.92	1,000	42.10	42,100.00	Al Habib Capital Markets (Pvt.) Limited
09-MAR-23	PPL	70.41	1,000	69.80	69,800.00	Seven Star Securities (Private) Limited
09-MAR-23	PPL	70.41	1,000	70.60	70,600.00	Rafi Securities (Private) Limited
Total:			19,724,905		876,347,679.00	
Total No. of Records: >>>>			22			