

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 10-APR-2023 to 10-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
10-APR-23	FLYNG	5.83	12,804,000	9.17	117,412,680.00	Alfalah Securities (Private) Limited
10-APR-23	EPCL	49.89	6,256,437	50.00	312,821,850.00	JS Global Capital Limited
10-APR-23	BAFL	28.40	5,069,099	28.50	144,469,321.50	JS Global Capital Limited
10-APR-23	WTL	1.19	5,000,000	1.20	6,000,000.00	Arif Habib Limited
10-APR-23	DEL	0.00	1,304,500	4.59	5,987,655.00	Alfalah Securities (Private) Limited
10-APR-23	ASL	6.74	520,000	7.25	3,770,000.00	Alfalah Securities (Private) Limited
10-APR-23	AGSML	5.78	145,000	6.63	961,350.00	Alfalah Securities (Private) Limited
10-APR-23	LUCK	399.95	56,400	398.00	22,447,200.00	JS Global Capital Limited
10-APR-23	NCL	20.79	13,500	21.00	283,500.00	JS Global Capital Limited
10-APR-23	HUBC	67.54	6,000	67.41	404,460.00	Topline Securities (Private) Limited
10-APR-23	EPCL	49.89	5,000	49.89	249,450.00	Topline Securities (Private) Limited
10-APR-23	DGKC	43.68	5,000	43.68	218,400.00	Topline Securities (Private) Limited
10-APR-23	AVN	63.90	5,000	63.90	319,500.00	Topline Securities (Private) Limited
10-APR-23	ISL	41.76	4,000	42.90	171,600.00	Al Habib Capital Markets (Pvt.) Limited
10-APR-23	ISL	41.76	3,000	41.68	125,040.00	Topline Securities (Private) Limited
10-APR-23	PPL	65.05	1,500	66.00	99,000.00	MRA Securities (Private) Limited
10-APR-23	SPWL	20.82	500	21.10	10,550.00	Surmawala Securities (Private) Limited

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
10-APR-23	OGDC	83.63	500	84.00	42,000.00	MRA Securities (Private) Limited
10-APR-23	UPFL	0.00	36	17000.00	612,000.00	AKD Securities Limited
Total:			31,199,472		616,405,556.50	
Total No. of Records: >>>>			19			