

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 10-MAR-2023 to 10-mar-2023

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
10-MAR-23	PSO	119.68	300,000	130.00	39,000,000.00	Arif Habib Limited	Sherman Securities (Pvt.) Ltd.
Total:			300,000		39,000,000.00		
Total No. of Records: >>>>			1				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
10-MAR-23	POWER	4.45	49,639,500	5.30	263,089,350.00	Arif Habib Limited
10-MAR-23	ASL	6.56	28,443,266	7.25	206,213,678.50	Arif Habib Limited
10-MAR-23	PSX	7.76	15,125,500	7.35	111,172,425.00	Topline Securities (Private) Limited
10-MAR-23	WTL	1.32	5,000,000	1.33	6,650,000.00	Arif Habib Limited
10-MAR-23	JVDC	47.00	375,500	49.00	18,399,500.00	Arif Habib Limited
10-MAR-23	PPL	68.73	250,000	69.75	17,437,500.00	MRA Securities (Private) Limited
10-MAR-23	OGDC	86.88	100,000	87.75	8,775,000.00	MRA Securities (Private) Limited
10-MAR-23	HASCOL	5.64	5,000	5.50	27,500.00	Brains Securities (Pvt.) Ltd.
10-MAR-23	HUBC	70.30	5,000	77.00	385,000.00	Al Habib Capital Markets (Pvt.) Limited
10-MAR-23	HUBC	70.30	3,000	75.55	226,650.00	FDM Capital Securities (Private) Limited
10-MAR-23	PPL	68.73	2,500	72.00	180,000.00	MRA Securities (Private) Limited
10-MAR-23	PPL	68.73	1,000	69.80	69,800.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
10-MAR-23	POL	420.55	500	423.55	211,775.00	MRA Securities (Private) Limited
Total:			98,950,766		632,838,178.50	
Total No. of Records: >>>>			13			