

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 17-MAR-2023 to 17-mar-2023

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
17-MAR-23	PKGP	30.00	1,000	30.70	30,700.00	Surmawala Securities (Private) Limited	Fikrees (SMC-Private) Limited
Total:			1,000		30,700.00		
Total No. of Records: >>>>			1				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
17-MAR-23	CEPB	45.75	2,813,439	45.30	127,448,786.70	Habib Metropolitan Financial Services Limited
17-MAR-23	TELE	8.19	100,000	8.44	844,000.00	Fawad Yusuf Securities (Private) Limited
17-MAR-23	MEHT	0.00	22,220	917.96	20,397,071.20	Alfalah Securities (Private) Limited
17-MAR-23	TRG	112.08	2,000	112.50	225,000.00	Axis Global Limited
17-MAR-23	TRG	112.08	2,000	112.40	224,800.00	Axis Global Limited
17-MAR-23	ZIL	250.04	500	243.00	121,500.00	Adeel and Nadeem Securities (Private) Limited
17-MAR-23	SEARL	59.57	100	59.50	5,950.00	Axis Global Limited
17-MAR-23	SEARL	59.57	100	59.40	5,940.00	Axis Global Limited
17-MAR-23	PMRS	0.00	100	620.00	62,000.00	Akik Capital (Private) Limited
Total:			2,940,459		149,335,047.90	
Total No. of Records: >>>>			9			