

## OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 20-MAR-2023 to 20-mar-2023

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
20-MAR-23	SNBL	9.10	6,964,500	9.15	63,725,175.00	Alfalah Securities (Private) Limited	Topline Securities (Private) Limited
Total:			6,964,500		63,725,175.00		
Total No. of Records: >>>>			1				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
20-MAR-23	SNBL	9.10	3,035,500	9.15	27,774,825.00	Topline Securities (Private) Limited
20-MAR-23	TELE	8.11	100,000	8.44	844,000.00	Fawad Yusuf Securities (Private) Limited
20-MAR-23	SYS	470.87	36,000	466.30	16,786,800.00	DJM SECURITIES LIMITED
20-MAR-23	DOL	27.34	25,000	24.20	605,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
20-MAR-23	HASCOL	6.15	10,000	6.00	60,000.00	Brains Securities (Pvt.) Ltd.
20-MAR-23	ENGRO	286.85	2,500	291.75	729,375.00	Arif Habib Limited
20-MAR-23	KAPCO	25.29	2,500	27.80	69,500.00	Shaffi Securities (Private) Limited
20-MAR-23	ASL	6.96	2,000	6.97	13,940.00	Adam Usman Securities (Private) Limited
20-MAR-23	GHNI	93.30	1,756	97.00	170,332.00	Adeel and Nadeem Securities (Private) Limited
20-MAR-23	PRL	13.11	1,500	13.27	19,905.00	Adam Usman Securities (Private) Limited
20-MAR-23	GATM	20.99	500	21.20	10,600.00	Adam Usman Securities (Private) Limited
20-MAR-23	PSMC	118.73	1	122.00	122.00	MRA Securities (Private) Limited
Total:			3,217,257		47,084,399.00	
Total No. of Records: >>>>			12			