

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 21-MAR-2023 to 21-mar-2023

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
21-MAR-23	UPFL	0.00	564	17000.00	9,588,000.00	Abbasi and Company (Private) Limited	AKD Securities Limited
Total:			564		9,588,000.00		
Total No. of Records: >>>>			1				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
21-MAR-23	TRG	112.73	13,060,000	112.73	1,472,253,800.00	JS Global Capital Limited
21-MAR-23	WTL	1.22	5,000,000	1.25	6,250,000.00	Arif Habib Limited
21-MAR-23	TRG	112.73	541,147	113.00	61,149,611.00	Alfalsh Securities (Private) Limited
21-MAR-23	PSX	8.05	500,000	8.25	4,125,000.00	MRA Securities (Private) Limited
21-MAR-23	BGL	13.30	50,000	12.15	607,500.00	
21-MAR-23	ARM	27.83	34,500	25.00	862,500.00	Al Habib Capital Markets (Pvt.) Limited
21-MAR-23	HASCOL	6.13	15,000	5.06	75,900.00	Orbit Securities (Private) Limited
21-MAR-23	TPL	6.40	10,000	6.15	61,500.00	Surmawala Securities (Private) Limited
21-MAR-23	MLCF	25.73	1,500	26.65	39,975.00	MRA Securities (Private) Limited
21-MAR-23	SHEL	85.87	1,000	84.70	84,700.00	Orbit Securities (Private) Limited
21-MAR-23	PMRS	0.00	350	620.00	217,000.00	Akik Capital (Private) Limited
21-MAR-23	TGL	72.64	40	73.50	2,940.00	JS Global Capital Limited
Total:			19,213,537		1,545,730,426.00	
Total No. of Records: >>>>			12			