

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 22-MAR-2023 to 22-mar-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
22-MAR-23	AICL	26.61	1,060,000	29.50	31,270,000.00	Alfalah Securities (Private) Limited
22-MAR-23	TRG	110.33	541,147	113.08	61,192,902.76	Alfalah Securities (Private) Limited
22-MAR-23	NBP	21.97	350,500	22.00	7,711,000.00	Fortune Securities Limited
22-MAR-23	SNBL	9.04	330,000	9.00	2,970,000.00	Fortune Securities Limited
22-MAR-23	PIBTL	3.99	200,000	5.35	1,070,000.00	Next Capital Limited
22-MAR-23	NRSL	13.57	50,000	16.80	840,000.00	Next Capital Limited
22-MAR-23	UNITY	13.52	25,000	13.54	338,500.00	H. M. Idrees H. Adam (SMC-Private) Limited
22-MAR-23	ENGRO	283.98	800	290.00	232,000.00	Next Capital Limited
Total:			2,557,447		105,624,402.76	
Total No. of Records: >>>>			8			