

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 26-APR-2023 to 26-apr-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
26-APR-23	LOTCEM	25.91	3,950,000	25.91	102,344,500.00	Arif Habib Limited
26-APR-23	BIPL	11.85	500,000	12.50	6,250,000.00	CHASE SECURITIES LTD
26-APR-23	HUBC	71.41	140,000	71.80	10,052,000.00	Al Habib Capital Markets (Pvt.) Limited
26-APR-23	PSX	8.01	131,000	8.30	1,087,300.00	Al Habib Capital Markets (Pvt.) Limited
26-APR-23	FCCL	11.70	112,500	11.85	1,333,125.00	Al Habib Capital Markets (Pvt.) Limited
26-APR-23	ENGRO	305.40	11,000	312.00	3,432,000.00	MRA Securities (Private) Limited
26-APR-23	HBL	74.66	5,000	74.80	374,000.00	Intermarket Securities Limited
26-APR-23	FFL	6.35	2,000	6.20	12,400.00	MRA Securities (Private) Limited
26-APR-23	BIPL	11.85	500	11.85	5,925.00	AKD Securities Limited
Total:			4,852,000		124,891,250.00	
Total No. of Records: >>>>			9			