

## OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 28-MAR-2023 to 28-mar-2023

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
28-MAR-23	TOMCL	19.30	135,000	19.25	2,598,750.00	Bhayani Securities (Private) Limited	ASDA Securities (Private) Limited
Total:			135,000		2,598,750.00		
Total No. of Records: >>>>			1				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
28-MAR-23	WTL	1.20	5,000,000	1.20	6,000,000.00	Arif Habib Limited
28-MAR-23	HASCOL	5.80	250,000	6.70	1,675,000.00	SAZ Capital Securities (Pvt.) Ltd.
28-MAR-23	TRG	107.91	223,000	107.65	24,005,950.00	Topline Securities (Private) Limited
28-MAR-23	SHEL	79.20	94,000	92.00	8,648,000.00	Pearl Securities Limited
28-MAR-23	HBL	74.75	70,000	74.40	5,208,000.00	Fortune Securities Limited
28-MAR-23	PNSC	98.17	50,000	106.00	5,300,000.00	Aba Ali Habib Securities (Private) Limited
Total:			5,687,000		50,836,950.00	
Total No. of Records: >>>>			6			