

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 31-MAR-2023 to 31-mar-2023

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
31-MAR-23	SNBL	9.00	3,429,022	9.25	31,718,453.50	Shajarpak Securities (Pvt.) Ltd.	Topline Securities (Private) Limited
31-MAR-23	UNITY	13.29	1,000,000	12.20	12,200,000.00	Growth Securities (Pvt.) Limited	Interactive Securities (Private) Limited
31-MAR-23	LPL	15.86	700,000	15.72	11,004,000.00	DJM SECURITIES LIMITED	Fortune Securities Limited
31-MAR-23	LPL	15.86	700,000	15.88	11,116,000.00	Fortune Securities Limited	DJM SECURITIES LIMITED
31-MAR-23	TRG	106.04	400,000	100.50	40,200,000.00	Growth Securities (Pvt.) Limited	Interactive Securities (Private) Limited
Total:			6,229,022		106,238,453.50		
Total No. of Records: >>>>			5				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
31-MAR-23	FCCL	11.96	10,364,375	12.99	134,633,231.25	Sherman Securities (Pvt.) Ltd.
31-MAR-23	KEL	2.07	10,000,000	2.99	29,900,000.00	Next Capital Limited
31-MAR-23	NCL	20.70	7,227,659	22.25	160,815,412.75	JS Global Capital Limited
31-MAR-23	MLCF	25.98	6,056,299	26.85	162,611,628.15	JS Global Capital Limited
31-MAR-23	PSX	8.41	531,000	10.00	5,310,000.00	Next Capital Limited
31-MAR-23	BAFL	28.78	380,000	28.88	10,974,400.00	BMA Capital Management Limited
31-MAR-23	AGL	4.86	271,500	7.22	1,960,230.00	Fawad Yusuf Securities (Private) Limited
31-MAR-23	HBL	73.28	153,659	73.50	11,293,936.50	BMA Capital Management Limited
31-MAR-23	NBP	21.32	61,500	21.32	1,311,180.00	Alfalah Securities (Private) Limited
31-MAR-23	PPL	63.96	34,199	63.96	2,187,368.04	Alfalah Securities (Private) Limited
31-MAR-23	AGTL	270.73	8,000	314.60	2,516,800.00	
31-MAR-23	OGDC	83.36	5,000	84.10	420,500.00	JS Global Capital Limited

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
31-MAR-23	FFL	5.41	1,273	5.40	6,874.20	
31-MAR-23	MTL	539.76	636	542.00	344,712.00	N.U.A. Securities (Private) Limited
31-MAR-23	SYS	462.06	500	463.00	231,500.00	Al Habib Capital Markets (Pvt.) Limited
31-MAR-23	HTL	23.61	500	23.42	11,710.00	First National Equities Limited
Total:			35,096,100		524,529,482.89	
Total No. of Records: >>>>			16			