

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 03-MAR-2023 to 03-mar-2023

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
03-MAR-23	DFML	11.56	1,200,000	11.95	14,340,000.00	Fortune Securities Limited	Intermarket Securities Limited
03-MAR-23	BOP	4.38	500,000	4.70	2,350,000.00	Aba Ali Habib Securities (Private) Limited	Equity Master Securities (Private) Limited
03-MAR-23	MEHT	888.00	62,500	817.80	51,112,500.00	Alfalsh Securities (Private) Limited	Aba Ali Habib Securities (Private) Limited
03-MAR-23	PPL	67.68	62,500	66.90	4,181,250.00	Equity Master Securities (Private) Limited	Aba Ali Habib Securities (Private) Limited
Total:			1,825,000		71,983,750.00		
Total No. of Records: >>>>			4				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
03-MAR-23	BGL	11.84	32,144,430	10.00	321,444,300.00	AKD Securities Limited
03-MAR-23	DFML	11.56	1,200,000	11.82	14,184,000.00	Fortune Securities Limited
03-MAR-23	ENGRO	301.43	138,622	304.48	42,207,626.56	Fortune Securities Limited
03-MAR-23	AGHA	11.29	94,500	11.29	1,066,905.00	Topline Securities (Private) Limited
03-MAR-23	WAVES	7.36	84,500	7.36	621,920.00	Topline Securities (Private) Limited
03-MAR-23	OGDC	88.12	7,500	83.20	624,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
03-MAR-23	OGDC	88.12	4,000	87.05	348,200.00	JS Global Capital Limited
03-MAR-23	OGDC	88.12	1,000	88.00	88,000.00	Invest and Finance Securities Limited
03-MAR-23	LOTCHEM	24.70	500	24.40	12,200.00	Fawad Yusuf Securities (Private) Limited
Total:			33,675,052		380,597,151.56	
Total No. of Records: >>>>			9			