

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 06-MAR-2023 to 06-mar-2023

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
06-MAR-23	BAHL	53.10	1,000,000	56.84	56,840,000.00	Next Capital Limited	AKD Securities Limited
Total:			1,000,000		56,840,000.00		
Total No. of Records: >>>>			1				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
06-MAR-23	WTL	1.31	5,000,000	1.32	6,600,000.00	Arif Habib Limited
06-MAR-23	WTL	1.31	5,000,000	1.33	6,650,000.00	Arif Habib Limited
06-MAR-23	PPL	70.11	605,000	70.11	42,416,550.00	BMA Capital Management Limited
06-MAR-23	OGDC	86.49	525,000	81.00	42,525,000.00	Arif Habib Limited
06-MAR-23	TELE	6.93	295,000	6.93	2,044,350.00	Topline Securities (Private) Limited
06-MAR-23	OGDC	86.49	200,000	86.49	17,298,000.00	BMA Capital Management Limited
06-MAR-23	TRG	112.47	175,000	114.30	20,002,500.00	Topline Securities (Private) Limited
06-MAR-23	BAHL	53.10	44,000	56.84	2,500,960.00	Next Capital Limited
06-MAR-23	AVN	65.13	30,000	65.13	1,953,900.00	Topline Securities (Private) Limited
06-MAR-23	MLCF	24.52	25,000	25.00	625,000.00	MRA Securities (Private) Limited
06-MAR-23	SEARL	56.05	20,500	56.35	1,155,175.00	First National Equities Limited
06-MAR-23	OGDC	86.49	20,000	86.49	1,729,800.00	Topline Securities (Private) Limited
06-MAR-23	MEBL	99.54	10,700	96.00	1,027,200.00	First National Equities Limited
06-MAR-23	DGKC	41.01	10,000	41.01	410,100.00	Topline Securities (Private) Limited
06-MAR-23	EPCL	47.18	10,000	47.18	471,800.00	Topline Securities (Private) Limited
06-MAR-23	FFC	101.94	5,500	102.03	561,165.00	First National Equities Limited

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Transaction Period From 06-MAR-2023 to 06-mar-2023

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
06-MAR-23	ISL	41.85	3,000	42.38	127,140.00	Fawad Yusuf Securities (Private) Limited
06-MAR-23	SMBL	2.11	2,000	2.20	4,400.00	Fawad Yusuf Securities (Private) Limited
06-MAR-23	SHEL	88.51	1,000	88.50	88,500.00	Fawad Yusuf Securities (Private) Limited
Total:			11,981,700		148,191,540.00	
Total No. of Records: >>>>			19			