

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 27-MAR-2023 to 27-mar-2023

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
27-MAR-23	AGHA	11.46	22,000,000	14.00	308,000,000.00	Ismail Iqbal Securities (Pvt.) Limited	Pearl Securities Limited
27-MAR-23	AGP	55.53	200,000	59.12	11,824,000.00	Intermarket Securities Limited	ASDA Securities (Private) Limited
Total:			22,200,000		319,824,000.00		
Total No. of Records: >>>>			2				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
27-MAR-23	FLYNG	5.89	9,000,000	9.15	82,350,000.00	Alfalah Securities (Private) Limited
27-MAR-23	AGL	5.05	5,213,500	7.12	37,120,120.00	Alfalah Securities (Private) Limited
27-MAR-23	ASTL	17.79	1,200,000	18.31	21,972,000.00	Alfalah Securities (Private) Limited
27-MAR-23	FCCL	11.67	1,000,000	11.40	11,400,000.00	JS Global Capital Limited
27-MAR-23	SHEL	78.46	94,000	92.00	8,648,000.00	Pearl Securities Limited
27-MAR-23	BIPL	9.38	1,500	9.65	14,475.00	DJM SECURITIES LIMITED
27-MAR-23	EFERT	81.56	1,108	81.60	90,412.80	Sherman Securities (Pvt.) Ltd.
27-MAR-23	TPLP	14.50	1,000	14.45	14,450.00	HH Misbah Securities (Private) Limited
27-MAR-23	TELE	7.29	500	6.95	3,475.00	Fawad Yusuf Securities (Private) Limited
27-MAR-23	SYS	467.17	498	461.00	229,578.00	DJM SECURITIES LIMITED
Total:			16,512,106		161,842,510.80	
Total No. of Records: >>>>			10			