

OFF MARKET TRADES

Transaction Period From 03-APR-2023 to 03-apr-2023

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
Total:			0		0.00		
Total No. of Records: >>>>			0				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
03-APR-23	FLYNG	5.79	12,804,000	9.00	115,236,000.00	Alfalah Securities (Private) Limited
03-APR-23	FCCL	11.70	10,364,375	13.00	134,736,875.00	Sherman Securities (Pvt.) Ltd.
03-APR-23	NCL	20.75	7,227,659	22.26	160,887,689.34	JS Global Capital Limited
03-APR-23	MLCF	25.30	6,056,299	26.86	162,672,191.14	JS Global Capital Limited
03-APR-23	AGL	4.95	5,700,000	7.00	39,900,000.00	Alfalah Securities (Private) Limited
03-APR-23	TPLP	14.07	2,150,000	17.00	36,550,000.00	Alfalah Securities (Private) Limited
03-APR-23	ASTL	17.78	1,444,000	18.50	26,714,000.00	Alfalah Securities (Private) Limited
03-APR-23	STPL	6.32	1,250,000	6.50	8,125,000.00	Alfalah Securities (Private) Limited
03-APR-23	WAVES	7.52	898,500	7.51	6,747,735.00	Adam Usman Securities (Private) Limited
03-APR-23	PABC	38.41	367,076	38.00	13,948,888.00	Fortune Securities Limited
03-APR-23	GVGL	63.00	180,000	65.00	11,700,000.00	Alfalah Securities (Private) Limited
03-APR-23	MEHT	859.98	160,000	870.00	139,200,000.00	Alfalah Securities (Private) Limited
03-APR-23	HASCOL	5.87	40,000	5.00	200,000.00	Shaffi Securities (Private) Limited
03-APR-23	AVN	64.16	25,000	64.10	1,602,500.00	Al Habib Capital Markets (Pvt.) Limited
03-APR-23	TELE	8.04	19,500	7.90	154,050.00	Adam Securities (Pvt.) Ltd.
03-APR-23	SHEL	77.06	19,000	78.00	1,482,000.00	Al Habib Capital Markets (Pvt.) Limited
03-APR-23	EFERT	84.98	9,500	85.00	807,500.00	Fikrees (SMC-Private) Limited

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 03-APR-2023 to 03-apr-2023

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
03-APR-23	MLCF	25.30	3,612	25.98	93,839.76	Seven Star Securities (Private) Limited
03-APR-23	PMRS	0.00	2,000	625.00	1,250,000.00	Akik Capital (Private) Limited
03-APR-23	TELE	8.04	1,000	7.75	7,750.00	Adam Usman Securities (Private) Limited
03-APR-23	MLCF	25.30	1,000	25.80	25,800.00	HH Misbah Securities (Private) Limited
Total:			48,722,521		862,041,818.24	
Total No. of Records: >>>>			21			