

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 12-APR-2023 to 12-apr-2023

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
12-APR-23	AGHA	11.80	31,756,185	14.00	444,586,590.00	Taurus Securities Limited	Pearl Securities Limited
12-APR-23	AGHA	11.80	31,756,185	14.00	444,586,590.00	Ismail Iqbal Securities (Pvt.) Limited	Pearl Securities Limited
12-APR-23	AGHA	11.80	3,176,685	14.00	44,473,590.00	Arif Habib Limited	Pearl Securities Limited
12-APR-23	AGHA	11.80	3,175,500	14.00	44,457,000.00	Akik Capital (Private) Limited	Pearl Securities Limited
12-APR-23	AGHA	11.80	3,175,500	14.00	44,457,000.00	Invest and Finance Securities Limited	Pearl Securities Limited
12-APR-23	AGHA	11.80	3,175,500	14.00	44,457,000.00	Intermarket Securities Limited	Pearl Securities Limited
12-APR-23	AGHA	11.80	3,175,500	14.00	44,457,000.00	JS Global Capital Limited	Pearl Securities Limited
12-APR-23	AGHA	11.80	3,175,500	14.00	44,457,000.00	Khadim Ali Shah Bukhari Securities (Private) Limited	Pearl Securities Limited
12-APR-23	AGHA	11.80	3,175,500	14.00	44,457,000.00	INSIGHT SECURITIES LIMITED	Pearl Securities Limited
12-APR-23	AGHA	11.80	3,175,500	14.00	44,457,000.00	MASONS Securities (Private) Limited	Pearl Securities Limited
12-APR-23	AGHA	11.80	3,175,500	14.00	44,457,000.00	Topline Securities (Private) Limited	Pearl Securities Limited
12-APR-23	AGHA	11.80	3,175,500	14.00	44,457,000.00	Optimus Capital Management (Pvt.)limited	Pearl Securities Limited
12-APR-23	OCTOPUS	51.96	150,000	51.96	7,794,000.00	DJM SECURITIES LIMITED	Fortune Securities Limited
12-APR-23	OCTOPUS	51.96	150,000	52.78	7,917,000.00	Fortune Securities Limited	DJM SECURITIES LIMITED
12-APR-23	PPL	66.98	75,000	66.98	5,023,500.00	DJM SECURITIES LIMITED	Fortune Securities Limited
12-APR-23	PPL	66.98	75,000	68.03	5,102,250.00	Fortune Securities Limited	DJM SECURITIES LIMITED
12-APR-23	NETSOL	74.57	50,000	75.74	3,787,000.00	Fortune Securities Limited	DJM SECURITIES LIMITED
12-APR-23	NETSOL	74.57	50,000	74.57	3,728,500.00	DJM SECURITIES LIMITED	Fortune Securities Limited
12-APR-23	UBL	106.00	49,000	106.00	5,194,000.00	DJM SECURITIES LIMITED	Fortune Securities Limited
12-APR-23	UBL	106.00	49,000	107.66	5,275,340.00	Fortune Securities Limited	DJM SECURITIES LIMITED
12-APR-23	SFL	967.60	20,500	1050.00	21,525,000.00	Arif Habib Limited	Al Habib Capital Markets (Pvt.) Limited
12-APR-23	SFL	967.60	12,100	1050.00	12,705,000.00	Arif Habib Limited	Alfalah Securities (Private) Limited
12-APR-23	SFL	967.60	9,390	1050.00	9,859,500.00	Arif Habib Limited	Foundation Securities (Pvt.) Limited

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Transaction Period From 12-APR-2023 to 12-apr-2023

Total:	95,958,545	1,421,670,860.00
Total No. of Records: >>>>	23	

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
12-APR-23	WTL	1.17	5,000,000	1.17	5,850,000.00	Arif Habib Limited
12-APR-23	PSO	114.85	1,860,129	116.11	215,986,832.69	JS Global Capital Limited
12-APR-23	ALIFE	16.75	1,500,000	17.00	25,500,000.00	Alfalah Securities (Private) Limited
12-APR-23	EFERT	86.70	420,000	0.00	0.00	Optimus Capital Management (Pvt.)limited
12-APR-23	MEBL	97.47	300,000	0.00	0.00	Optimus Capital Management (Pvt.)limited
12-APR-23	PKGS	339.00	194,600	330.00	64,218,000.00	Fawad Yusuf Securities (Private) Limited
12-APR-23	SFL	967.60	163,109	1050.00	171,264,450.00	Arif Habib Limited
12-APR-23	FFC	99.25	100,000	0.00	0.00	Optimus Capital Management (Pvt.)limited
12-APR-23	PABC	43.99	50,000	42.00	2,100,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
12-APR-23	LUCK	398.37	11,050	398.00	4,397,900.00	Sherman Securities (Pvt.) Ltd.
Total:			9,598,888		489,317,182.69	
Total No. of Records: >>>>			10			