

## OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 19-APR-2023 to 19-apr-2023

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
19-APR-23	PABC	49.29	500,000	51.50	25,750,000.00	JS Global Capital Limited	DJM SECURITIES LIMITED
Total:			500,000		25,750,000.00		
Total No. of Records: >>>>			1				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
19-APR-23	WTL	1.15	5,000,000	1.15	5,750,000.00	Arif Habib Limited
19-APR-23	PABC	49.29	2,968,148	51.50	152,859,622.00	Optimus Capital Management (Pvt.)limited
19-APR-23	BAFL	28.46	1,000,000	28.55	28,550,000.00	Intermarket Securities Limited
19-APR-23	HICL	5.42	504,000	5.75	2,898,000.00	CHASE SECURITIES LTD
19-APR-23	HABSM	31.00	167,000	31.00	5,177,000.00	Al Habib Capital Markets (Pvt.) Limited
19-APR-23	HBL	74.88	5,000	74.60	373,000.00	Intermarket Securities Limited
19-APR-23	FCEPL	61.35	2,000	61.35	122,700.00	MRA Securities (Private) Limited
19-APR-23	PMRS	0.00	1,500	625.00	937,500.00	Akik Capital (Private) Limited
19-APR-23	FFBL	12.59	1,000	12.75	12,750.00	Aba Ali Habib Securities (Private) Limited
Total:			9,648,648		196,680,572.00	
Total No. of Records: >>>>			9			