

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 04-MAY-2023 to 04-may-2023

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
04-MAY-23	NATF	97.78	16,088,100	85.00	1,367,488,500.00	Akik Capital (Private) Limited	Optimus Capital Management (Pvt.)limited
04-MAY-23	NATF	97.78	5,250,000	85.00	446,250,000.00	Habib Metropolitan Financial Services Limited	Optimus Capital Management (Pvt.)limited
04-MAY-23	NATF	97.78	3,000,000	85.00	255,000,000.00	Al Habib Capital Markets (Pvt.) Limited	Optimus Capital Management (Pvt.)limited
04-MAY-23	NATF	97.78	500,000	85.00	42,500,000.00	Sherman Securities (Pvt.) Ltd.	Optimus Capital Management (Pvt.)limited
04-MAY-23	NATF	97.78	487,476	85.00	41,435,460.00	Khadim Ali Shah Bukhari Securities (Private) Limited	Optimus Capital Management (Pvt.)limited
04-MAY-23	NATF	97.78	400,000	85.00	34,000,000.00	AKD Securities Limited	Optimus Capital Management (Pvt.)limited
04-MAY-23	NATF	97.78	293,000	85.00	24,905,000.00	Topline Securities (Private) Limited	Optimus Capital Management (Pvt.)limited
04-MAY-23	NATF	97.78	250,000	85.00	21,250,000.00	Alfa Adhi Securities (Pvt.) Ltd.	Optimus Capital Management (Pvt.)limited
04-MAY-23	NATF	97.78	250,000	85.00	21,250,000.00	Adam Securities (Pvt.) Ltd.	Optimus Capital Management (Pvt.)limited
04-MAY-23	OCTOPUS	50.54	150,000	51.55	7,732,500.00	Fortune Securities Limited	DJM SECURITIES LIMITED
04-MAY-23	OCTOPUS	50.54	150,000	50.54	7,581,000.00	DJM SECURITIES LIMITED	Fortune Securities Limited
04-MAY-23	PPL	64.39	75,000	65.67	4,925,250.00	Fortune Securities Limited	DJM SECURITIES LIMITED
04-MAY-23	PPL	64.39	75,000	64.39	4,829,250.00	DJM SECURITIES LIMITED	Fortune Securities Limited
04-MAY-23	NETSOL	78.47	50,000	78.47	3,923,500.00	DJM SECURITIES LIMITED	Fortune Securities Limited
04-MAY-23	NETSOL	78.47	50,000	80.04	4,002,000.00	Fortune Securities Limited	DJM SECURITIES LIMITED
Total:			27,068,576		2,287,072,460.00		
Total No. of Records: >>>>			15				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
04-MAY-23	GWLC	17.50	4,615,000	17.13	79,038,336.00	JS Global Capital Limited
04-MAY-23	NATF	97.78	4,606,900	85.00	391,586,500.00	Optimus Capital Management (Pvt.)limited

OFF MARKET TRADES

Transaction Period From 04-MAY-2023 to 04-may-2023

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
04-MAY-23	EPQL	24.25	2,025,000	24.20	49,010,467.50	JS Global Capital Limited
04-MAY-23	UNITY	13.49	1,250,000	13.89	17,362,500.00	DJM SECURITIES LIMITED
04-MAY-23	UNITY	13.49	1,250,000	13.90	17,375,000.00	DJM SECURITIES LIMITED
04-MAY-23	LUCK	456.38	518,792	404.23	209,710,356.33	JS Global Capital Limited
04-MAY-23	NBP	21.26	487,500	21.26	10,364,250.00	Arif Habib Limited
04-MAY-23	BIPL	15.39	186,000	16.50	3,069,000.00	R. T. Securities (Pvt.) Limited
04-MAY-23	PNSC	127.61	22,000	123.00	2,706,000.00	MRA Securities (Private) Limited
04-MAY-23	CSAP	28.01	10,000	26.00	260,000.00	Shaffi Securities (Private) Limited
04-MAY-23	HUBC	71.60	10,000	70.00	700,000.00	
04-MAY-23	KAPCO	23.90	5,000	27.00	135,000.00	Shaffi Securities (Private) Limited
04-MAY-23	HUBC	71.60	4,200	71.60	300,720.00	JS Global Capital Limited
04-MAY-23	OCTOPUS	50.54	4,000	92.50	370,000.00	BMA Capital Management Limited
04-MAY-23	AVN	64.72	1,950	64.00	124,800.00	BMA Capital Management Limited
04-MAY-23	ENGRO	267.12	1,200	269.75	323,700.00	JS Global Capital Limited
04-MAY-23	BIPL	15.39	1,000	14.88	14,880.00	Adam Securities (Pvt.) Ltd.
04-MAY-23	GGL	11.13	500	11.18	5,590.00	New Peak Securities (Private) Limited
04-MAY-23	SNGP	40.91	500	41.80	20,900.00	Adam Usman Securities (Private) Limited
Total:			14,999,542		782,477,999.83	
Total No. of Records: >>>>			19			