

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 05-APR-2023 to 05-apr-2023

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
05-APR-23	AGHA	11.46	13,333,333	14.00	186,666,662.00	Taurus Securities Limited	Pearl Securities Limited
05-APR-23	AGHA	11.46	13,333,333	14.00	186,666,662.00	Ismail Iqbal Securities (Pvt.) Limited	Pearl Securities Limited
05-APR-23	AGHA	11.46	3,333,334	14.00	46,666,676.00	Invest and Finance Securities Limited	Pearl Securities Limited
05-APR-23	AGHA	11.46	3,333,334	14.00	46,666,676.00	Arif Habib Limited	Pearl Securities Limited
05-APR-23	AGHA	11.46	3,333,333	14.00	46,666,662.00	JS Global Capital Limited	Pearl Securities Limited
05-APR-23	AGHA	11.46	3,333,333	14.00	46,666,662.00	Khadim Ali Shah Bukhari Securities (Private) Limited	Pearl Securities Limited
05-APR-23	AIRLINK	18.58	498,000	21.75	10,831,500.00	Intermarket Securities Limited	Aba Ali Habib Securities (Private) Limited
05-APR-23	ABOT	405.67	250,000	400.00	100,000,000.00	Topline Securities (Private) Limited	Invest and Finance Securities Limited
Total:			40,748,000		670,831,500.00		
Total No. of Records: >>>>			8				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
05-APR-23	FABL	21.58	50,000	21.80	1,090,000.00	Al Habib Capital Markets (Pvt.) Limited
05-APR-23	HMB	28.22	50,000	30.00	1,500,000.00	Al Habib Capital Markets (Pvt.) Limited
05-APR-23	ATIL	54.00	25,000	54.00	1,350,000.00	Al Habib Capital Markets (Pvt.) Limited
05-APR-23	PKGP	0.00	9,000	26.00	234,000.00	Shaffi Securities (Private) Limited
05-APR-23	HALEON	130.05	7,000	131.00	917,000.00	Sherman Securities (Pvt.) Ltd.
05-APR-23	PMRS	0.00	400	625.00	250,000.00	Akik Capital (Private) Limited
Total:			141,400		5,341,000.00	
Total No. of Records: >>>>			6			