

OFF MARKET TRADES

Transaction Period From 28-FEB-2023 to 28-feb-2023

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
28-FEB-23	SML	0.00	1,500,000	30.18	45,276,150.00	Alfalsh Securities (Private) Limited	Aba Ali Habib Securities (Private) Limited
28-FEB-23	ENGRO	300.13	450,000	300.13	135,058,500.00	DJM SECURITIES LIMITED	Fortune Securities Limited
28-FEB-23	ENGRO	300.13	450,000	305.66	137,547,000.00	Fortune Securities Limited	DJM SECURITIES LIMITED
Total:			2,400,000		317,881,650.00		
Total No. of Records: >>>>			3				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
28-FEB-23	BGL	10.85	24,500,000	10.00	245,000,000.00	AKD Securities Limited
28-FEB-23	GEMSPNL	12.25	3,900,000	12.25	47,775,000.00	Next Capital Limited
28-FEB-23	SML	0.00	2,000,000	40.67	81,334,000.00	Alfalsh Securities (Private) Limited
28-FEB-23	ASTL	17.03	1,200,000	20.34	24,408,000.00	Alfalsh Securities (Private) Limited
28-FEB-23	THALL	173.00	1,000,000	173.00	173,000,000.00	Al Habib Capital Markets (Pvt.) Limited
28-FEB-23	CPPL	86.75	1,000,000	86.75	86,750,000.00	Al Habib Capital Markets (Pvt.) Limited
28-FEB-23	AEL	15.41	373,000	4.00	1,492,000.00	Al Habib Capital Markets (Pvt.) Limited
28-FEB-23	GEMPAPL	0.00	250,000	7.00	1,750,000.00	AKD Securities Limited
28-FEB-23	AGP	56.73	137,000	56.04	7,677,480.00	Venus Securities (Private) Limited
28-FEB-23	HUBC	70.40	25,000	70.75	1,768,750.00	Ismail Iqbal Securities (Pvt.) Limited
28-FEB-23	NCPL	13.73	19,000	15.20	288,800.00	
28-FEB-23	INDU	885.38	10,000	870.00	8,700,000.00	Fawad Yusuf Securities (Private) Limited
28-FEB-23	DOL	22.18	9,000	24.11	216,990.00	
28-FEB-23	BCL	0.00	5,300	38.50	204,050.00	Venus Securities (Private) Limited

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 28-FEB-2023 to 28-feb-2023

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
28-FEB-23	JVDC	49.00	5,000	50.00	250,000.00	Ghani Osman Securities (Private) Limited
28-FEB-23	HUBC	70.40	5,000	70.90	354,500.00	Adam Usman Securities (Private) Limited
28-FEB-23	PSO	112.69	2,000	217.20	434,400.00	Fortune Securities Limited
Total:			34,440,300		681,403,970.00	
Total No. of Records: >>>>			17			