

## OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 30-MAR-2023 to 30-mar-2023

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
30-MAR-23	SNBL	8.52	7,658,000	9.25	70,836,500.00	Shajarpak Securities (Pvt.) Ltd.	Optimus Capital Management (Pvt.)limited
30-MAR-23	SNBL	8.52	910,000	9.25	8,417,500.00	Shajarpak Securities (Pvt.) Ltd.	Khadim Ali Shah Bukhari Securities (Private) Limited
30-MAR-23	SNBL	8.52	629,500	9.25	5,822,875.00	Shajarpak Securities (Pvt.) Ltd.	Fortune Securities Limited
30-MAR-23	AIRLINK	19.94	498,000	21.50	10,707,000.00	Aba Ali Habib Securities (Private) Limited	Intermarket Securities Limited
30-MAR-23	SNBL	8.52	472,000	9.25	4,366,000.00	Shajarpak Securities (Pvt.) Ltd.	Al Habib Capital Markets (Pvt.) Limited
30-MAR-23	SNBL	8.52	228,500	9.25	2,113,625.00	Shajarpak Securities (Pvt.) Ltd.	Alfalah Securities (Private) Limited
30-MAR-23	MRNS	36.58	120,000	36.45	4,374,000.00	Growth Securities (Pvt.) Limited	Topline Securities (Private) Limited
30-MAR-23	SNBL	8.52	82,500	9.25	763,125.00	Shajarpak Securities (Pvt.) Ltd.	Topline Securities (Private) Limited
30-MAR-23	HBL	72.93	80,000	70.00	5,600,000.00	Aba Ali Habib Securities (Private) Limited	Intermarket Securities Limited
30-MAR-23	MEHT	0.00	62,500	800.00	50,000,000.00	Aba Ali Habib Securities (Private) Limited	Alfalah Securities (Private) Limited
30-MAR-23	PPL	63.72	50,000	60.00	3,000,000.00	Aba Ali Habib Securities (Private) Limited	Intermarket Securities Limited
30-MAR-23	SNBL	8.52	19,500	9.25	180,375.00	Shajarpak Securities (Pvt.) Ltd.	BMA Capital Management Limited
30-MAR-23	NATF	96.82	4,300	96.75	416,025.00	Growth Securities (Pvt.) Limited	Topline Securities (Private) Limited
Total:			10,814,800		166,597,025.00		
Total No. of Records: >>>>			13				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
30-MAR-23	HUMNL	5.42	900,000	6.00	5,400,000.00	Fawad Yusuf Securities (Private) Limited
30-MAR-23	AGP	54.03	450,000	54.00	24,300,000.00	Intermarket Securities Limited
30-MAR-23	HASCOL	5.67	400,000	5.70	2,280,000.00	Intermarket Securities Limited
30-MAR-23	SNBL	8.52	330,000	9.00	2,970,000.00	Fortune Securities Limited

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Transaction Period From 30-MAR-2023 to 30-mar-2023

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
30-MAR-23	LPL	15.50	325,000	15.50	5,037,500.00	Creative Capital Securities (Private) Limited
30-MAR-23	ASL	6.89	60,000	10.00	600,000.00	Fawad Yusuf Securities (Private) Limited
30-MAR-23	PPL	63.72	26,000	63.85	1,660,100.00	Intermarket Securities Limited
30-MAR-23	NETSOL	74.05	25,000	74.50	1,862,500.00	Intermarket Securities Limited
30-MAR-23	TRG	105.44	14,000	105.50	1,477,000.00	Intermarket Securities Limited
30-MAR-23	SHFA	117.16	5,000	119.60	598,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
Total:			2,535,000		46,185,100.00	
Total No. of Records: >>>>			10			