

## OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 22-APR-2024 to 22-apr-2024

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
22-APR-24	BAFL	58.57	1,500,000	53.50	80,250,000.00	BMA Capital Management Limited	AKD Securities Limited
22-APR-24	KEL	4.28	1,008,194	6.00	6,049,164.00	Intermarket Securities Limited	JS Global Capital Limited
22-APR-24	BAFL	58.57	74,000	54.00	3,996,000.00	CHASE SECURITIES LTD	Optimus Capital Management (Pvt.)limited
22-APR-24	TRG	70.36	30,000	70.15	2,104,500.00	Growth Securities (Pvt.) Limited	Interactive Securities (Private) Limited
22-APR-24	MLCF	37.00	500	37.08	18,540.00	Adam Usman Securities (Private) Limited	Adam Securities (Pvt.) Ltd.
Total:			2,612,694		92,418,204.00		
Total No. of Records: >>>>			5				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
22-APR-24	KEL	4.28	5,683,333	4.43	25,177,165.19	Intermarket Securities Limited
22-APR-24	PIAA	27.31	2,424,500	27.49	66,649,505.00	Adam Securities (Pvt.) Ltd.
22-APR-24	SLGL	12.10	2,322,703	12.00	27,872,436.00	Ghani Osman Securities (Private) Limited
22-APR-24	SLGL	12.10	1,167,166	12.00	14,005,992.00	Arif Habib Limited
22-APR-24	STPL	6.26	1,150,000	5.92	6,808,000.00	Intermarket Securities Limited
22-APR-24	NML	71.70	1,000,000	70.00	70,000,000.00	Intermarket Securities Limited
22-APR-24	SEARL	57.37	850,000	58.50	49,725,000.00	Khadim Ali Shah Bukhari Securities (Private) Limited
22-APR-24	FABL	43.42	528,096	42.10	22,232,841.60	Intermarket Securities Limited
22-APR-24	CEPB	29.89	440,000	29.45	12,958,000.00	Intermarket Securities Limited
22-APR-24	NETSOL	131.99	350,000	133.15	46,602,500.00	Adam Securities (Pvt.) Ltd.
22-APR-24	AIRLINK	75.16	300,000	75.16	22,548,000.00	Adam Securities (Pvt.) Ltd.
22-APR-24	NBP	43.80	300,000	41.85	12,555,000.00	MRA Securities (Private) Limited

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22-APR-24	EPCL	44.42	250,000	52.40	13,100,000.00	Memon Securities (Private) Limited
22-APR-24	MFL	27.55	109,000	27.88	3,038,920.00	Intermarket Securities Limited
22-APR-24	SEARL	57.37	70,000	57.63	4,034,100.00	Intermarket Securities Limited
22-APR-24	BIPL	25.32	44,651	24.41	1,089,930.91	Intermarket Securities Limited
22-APR-24	NML	71.70	16,000	70.50	1,128,000.00	Intermarket Securities Limited
22-APR-24	PRL	28.70	15,000	29.40	441,000.00	MRA Securities (Private) Limited
22-APR-24	HUMNL	6.84	15,000	6.90	103,500.00	CHASE SECURITIES LTD
22-APR-24	SHEZ	100.70	11,000	119.00	1,309,000.00	Memon Securities (Private) Limited
22-APR-24	GHNI	184.19	10,000	172.05	1,720,500.00	Aba Ali Habib Securities (Private) Limited
22-APR-24	DFML	27.64	9,500	27.64	262,580.00	Azee Securities (Pvt.) Ltd.
22-APR-24	FFBL	30.90	3,000	30.85	92,550.00	Sherman Securities (Pvt.) Ltd.
22-APR-24	MFFL	154.43	2,500	155.00	387,500.00	MRA Securities (Private) Limited
22-APR-24	ATRL	409.79	2,000	396.00	792,000.00	MRA Securities (Private) Limited
22-APR-24	NRL	302.41	2,000	297.30	594,600.00	Altaf Adam Securities (Private) Limited
22-APR-24	GHNI	184.19	1,000	180.00	180,000.00	MRA Securities (Private) Limited
22-APR-24	NRL	302.41	1,000	297.00	297,000.00	Altaf Adam Securities (Private) Limited
22-APR-24	BOP	5.44	920	5.45	5,014.00	Seven Star Securities (Private) Limited
22-APR-24	INIL	151.57	68	152.00	10,336.00	Fikrees (SMC-Private) Limited
22-APR-24	ISL	71.94	1	73.00	73.00	Sakarwala Capital Securities (Pvt.) Ltd.

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
Total:			17,078,438		405,721,043.70	
Total No. of Records: >>>>			31			