

## OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 01-APR-2024 to 01-apr-2024

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
01-APR-24	SNGP	61.64	10,000	63.25	632,500.00	Sherman Securities (Pvt.) Ltd.	Aba Ali Habib Securities (Private) Limited
01-APR-24	PSO	171.22	4,000	173.00	692,000.00		Adam Securities (Pvt.) Ltd.
Total:			14,000		1,324,500.00		
Total No. of Records: >>>>			2				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
01-APR-24	WTL	1.30	5,000,000	1.30	6,500,000.00	Arif Habib Limited
01-APR-24	NPL	29.78	2,556,341	30.01	76,715,793.41	Intermarket Securities Limited
01-APR-24	HBL	104.99	2,139,049	113.51	242,803,451.99	BMA Capital Management Limited
01-APR-24	TRG	69.03	1,741,220	76.51	133,220,742.20	Sherman Securities (Pvt.) Ltd.
01-APR-24	TPLP	10.91	1,700,000	17.43	29,631,000.00	Alfalah Securities (Private) Limited
01-APR-24	PRL	26.57	1,100,000	28.81	31,691,000.00	Intermarket Securities Limited
01-APR-24	SML	0.00	425,000	41.00	17,425,000.00	Alfalah Securities (Private) Limited
01-APR-24	SAZEW	415.10	100,000	417.90	41,790,000.00	Adam Securities (Pvt.) Ltd.
01-APR-24	FFC	125.68	50,000	126.00	6,300,000.00	Arif Latif Securities (Private) Limited
01-APR-24	SAZEW	415.10	50,000	417.43	20,871,500.00	Adam Securities (Pvt.) Ltd.
01-APR-24	PIAA	29.28	15,000	31.50	472,500.00	MRA Securities (Private) Limited
01-APR-24	ATRL	388.24	10,000	383.50	3,835,000.00	Adam Securities (Pvt.) Ltd.
01-APR-24	NRL	266.60	2,500	271.00	677,500.00	Adam Securities (Pvt.) Ltd.
01-APR-24	PIAA	29.28	2,000	30.90	61,800.00	Adam Securities (Pvt.) Ltd.
01-APR-24	FFC	125.68	1,000	126.30	126,300.00	Apex Capital Securities (Private) Limited

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
01-APR-24	ATRL	388.24	500	393.20	196,600.00	HH Misbah Securities (Private) Limited
01-APR-24	SAZEW	415.10	500	387.00	193,500.00	Sherman Securities (Pvt.) Ltd.
01-APR-24	BAHL	85.16	250	85.00	21,250.00	Fikrees (SMC-Private) Limited
Total:			14,893,360		612,532,937.60	
Total No. of Records: >>>>			18			