

## OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 28-APR-2023 to 28-apr-2023

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
28-APR-23	BIPL	13.85	700,000	14.85	10,395,000.00	Al Habib Capital Markets (Pvt.) Limited	Intermarket Securities Limited
28-APR-23	BIPL	13.85	4,000	14.85	59,400.00	Al Habib Capital Markets (Pvt.) Limited	AKD Securities Limited
Total:			704,000		10,454,400.00		
Total No. of Records: >>>>			2				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
28-APR-23	FLYNG	5.84	11,758,000	9.00	105,822,000.00	Alfalah Securities (Private) Limited
28-APR-23	WTL	1.16	10,000,000	1.15	11,500,000.00	
28-APR-23	KEL	2.00	10,000,000	3.00	30,000,000.00	Next Capital Limited
28-APR-23	HUBC	71.86	10,000,000	67.30	673,000,000.00	JS Global Capital Limited
28-APR-23	SAPL	0.00	5,099,469	940.00	4,793,500,860.00	IGI Finex Securities Limited
28-APR-23	KAPCO	24.06	1,000,000	24.05	24,050,000.00	JS Global Capital Limited
28-APR-23	AIRLINK	19.20	525,000	24.15	12,678,750.00	Intermarket Securities Limited
28-APR-23	ASL	6.42	520,000	7.42	3,858,400.00	Alfalah Securities (Private) Limited
28-APR-23	NATF	98.15	401,000	98.00	39,298,000.00	Optimus Capital Management (Pvt.)limited
28-APR-23	NATF	98.15	200,000	98.00	19,600,000.00	Invest and Finance Securities Limited
28-APR-23	AGL	4.76	95,000	5.14	488,300.00	Intermarket Securities Limited
28-APR-23	BIPL	13.85	51,500	14.85	764,775.00	Al Habib Capital Markets (Pvt.) Limited
28-APR-23	LOTCHEM	24.25	4,347	24.00	104,328.00	Seven Star Securities (Private) Limited
28-APR-23	LUCK	400.01	500	403.60	201,800.00	Adam Usman Securities (Private) Limited

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Transaction Period From 28-APR-2023 to 28-apr-2023

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
Total:			49,654,816		5,714,867,213.00	
Total No. of Records: >>>>			14			