

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 26-APR-2024 to 26-apr-2024

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
26-APR-24	PAKRI	11.71	500,000	8.00	4,000,000.00	Aba Ali Habib Securities (Private) Limited	New Peak Securities (Private) Limited
26-APR-24	SAZEW	671.45	70,000	587.00	41,090,000.00	Interactive Securities (Private) Limited	Growth Securities (Pvt.) Limited
Total:			570,000		45,090,000.00		
Total No. of Records: >>>>			2				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
26-APR-24	KEL	4.58	10,500,000	4.60	48,300,000.00	SAZ Capital Securities (Pvt.) Ltd.
26-APR-24	SSGC	10.99	1,500,000	9.95	14,925,000.00	MRA Securities (Private) Limited
26-APR-24	KEL	4.58	1,500,000	3.52	5,280,000.00	MRA Securities (Private) Limited
26-APR-24	DOL	20.46	438,000	20.54	8,996,520.00	Optimus Capital Management (Pvt.)limited
26-APR-24	HBL	117.89	340,000	117.70	40,018,000.00	Fortune Securities Limited
26-APR-24	GHGL	26.76	281,077	26.50	7,448,540.50	Fawad Yusuf Securities (Private) Limited
26-APR-24	SPEL	12.50	211,000	12.50	2,637,500.00	Optimus Capital Management (Pvt.)limited
26-APR-24	FNEL	3.99	200,000	4.00	800,000.00	SAZ Capital Securities (Pvt.) Ltd.
26-APR-24	MEHT	400.48	173,750	474.00	82,357,500.00	Alfalah Securities (Private) Limited
26-APR-24	PTL	40.14	103,000	40.05	4,125,150.00	Optimus Capital Management (Pvt.)limited
26-APR-24	NBP	42.29	100,000	44.10	4,410,000.00	CHASE SECURITIES LTD
26-APR-24	HASCOL	7.53	75,000	11.00	825,000.00	NINI Securities (SMC-Pvt.) Limited
26-APR-24	PAKRI	11.71	65,000	14.75	958,750.00	Zillion Capital Securities (Pvt.) Ltd.
26-APR-24	SAZEW	671.45	55,583	681.47	37,878,147.01	Adam Securities (Pvt.) Ltd.
26-APR-24	SAPT	1200.80	50,000	1678.00	83,900,000.00	Alfalah Securities (Private) Limited

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Transaction Period From 26-APR-2024 to 26-apr-2024

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
26-APR-24	HBL	117.89	25,000	118.80	2,970,000.00	AKD Securities Limited
26-APR-24	HUBC	137.51	20,000	135.00	2,700,000.00	MRA Securities (Private) Limited
26-APR-24	SLGL	11.38	17,000	12.65	215,050.00	Venus Securities (Private) Limited
26-APR-24	PRL	27.31	15,000	30.00	450,000.00	NINI Securities (SMC-Pvt.) Limited
26-APR-24	GHNI	211.12	5,000	189.90	949,500.00	MRA Securities (Private) Limited
26-APR-24	UNITY	25.28	5,000	25.88	129,400.00	Ismail Iqbal Securities (Pvt.) Limited
26-APR-24	GHNI	211.12	2,858	211.12	603,380.96	Ghani Osman Securities (Private) Limited
26-APR-24	FFBL	33.78	2,500	33.00	82,500.00	MRA Securities (Private) Limited
26-APR-24	PCAL	129.82	2,500	128.70	321,750.00	Muhammad Ashfaq Hussain Securities (Private) Limited
26-APR-24	KEL	4.58	2,000	5.00	10,000.00	Adam Usman Securities (Private) Limited
26-APR-24	MEBL	220.78	1,000	215.00	215,000.00	Sherman Securities (Pvt.) Ltd.
26-APR-24	HBL	117.89	505	118.00	59,590.00	Muhammad Ashfaq Hussain Securities (Private) Limited
26-APR-24	MTL	607.95	2	620.00	1,240.00	NINI Securities (SMC-Pvt.) Limited
Total:			15,690,775		351,567,518.47	
Total No. of Records: >>>>			28			