

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 30-APR-2024 to 30-apr-2024

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
30-APR-24	IMAGE	14.53	4,000,000	12.34	49,360,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	Growth Securities (Pvt.) Limited
30-APR-24	AICL	36.17	867,000	34.72	30,102,240.00	Arif Habib Limited	
30-APR-24	BAPL	17.00	582,300	14.00	8,152,200.00	IGI Finex Securities Limited	Growth Securities (Pvt.) Limited
30-APR-24	AGL	26.01	525,000	22.90	12,022,500.00	Adam Usman Securities (Private) Limited	Adam Securities (Pvt.) Ltd.
30-APR-24	TELE	8.41	200,000	9.20	1,840,000.00	SAZ Capital Securities (Pvt.) Ltd.	MRA Securities (Private) Limited
30-APR-24	AICL	36.17	192,500	34.90	6,718,250.00	Arif Habib Limited	Maan Securities (Private) Limited
30-APR-24	AICL	36.17	136,000	36.75	4,998,000.00	Arif Habib Limited	Al Habib Capital Markets (Pvt.) Limited
30-APR-24	TRG	64.01	40,000	69.90	2,796,000.00	SAZ Capital Securities (Pvt.) Ltd.	MRA Securities (Private) Limited
30-APR-24	DFML	32.91	12,000	34.80	417,600.00	Invest and Finance Securities Limited	Sherman Securities (Pvt.) Ltd.
Total:			6,554,800		116,406,790.00		
Total No. of Records: >>>>			9				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
30-APR-24	WTL	1.28	5,000,000	1.33	6,650,000.00	Arif Habib Limited
30-APR-24	ASC	8.91	2,000,000	11.55	23,100,000.00	Intermarket Securities Limited
30-APR-24	BOP	5.10	1,000,000	5.23	5,230,000.00	Multiline Securities (Pvt.) Ltd.
30-APR-24	PIBTL	6.58	900,000	4.50	4,050,000.00	Tannu Securities (Private) Limited
30-APR-24	UNITY	25.04	600,000	25.40	15,240,000.00	Fortune Securities Limited
30-APR-24	TPLP	10.80	350,000	11.51	4,028,500.00	Sherman Securities (Pvt.) Ltd.
30-APR-24	AGHA	9.90	300,000	10.07	3,021,000.00	Multiline Securities (Pvt.) Ltd.
30-APR-24	ASL	7.02	200,000	7.21	1,442,000.00	CHASE SECURITIES LTD

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
30-APR-24	MEHT	408.78	173,750	425.00	73,843,750.00	Alfalah Securities (Private) Limited
30-APR-24	SEARL	53.69	150,000	56.50	8,475,000.00	MRA Securities (Private) Limited
30-APR-24	ISL	67.32	100,000	69.66	6,966,000.00	Multiline Securities (Pvt.) Ltd.
30-APR-24	FABL	39.51	100,000	39.20	3,920,000.00	Al Habib Capital Markets (Pvt.) Limited
30-APR-24	FFBL	36.14	100,000	37.00	3,700,000.00	MRA Securities (Private) Limited
30-APR-24	SBL	10.75	83,500	12.00	1,002,000.00	Sherman Securities (Pvt.) Ltd.
30-APR-24	MUREB	403.18	61,500	430.00	26,445,000.00	Friendly Securities (Private) Limited
30-APR-24	AIRLINK	73.06	50,000	81.69	4,084,500.00	CHASE SECURITIES LTD
30-APR-24	HASCOL	7.61	44,085	7.90	348,271.50	Punjab Capital Securities (Pvt.) Limited
30-APR-24	HUBC	132.17	31,500	132.50	4,173,750.00	Adam Usman Securities (Private) Limited
30-APR-24	PSO	177.58	25,000	177.87	4,446,750.00	CHASE SECURITIES LTD
30-APR-24	DGKC	75.36	25,000	77.75	1,943,750.00	Fortune Securities Limited
30-APR-24	PSO	177.58	15,000	124.92	1,873,800.00	Tannu Securities (Private) Limited
30-APR-24	POL	447.28	15,000	396.90	5,953,500.00	Tannu Securities (Private) Limited
30-APR-24	PSO	177.58	15,000	124.29	1,864,350.00	Tannu Securities (Private) Limited
30-APR-24	ATRL	392.46	8,500	412.10	3,502,850.00	MRA Securities (Private) Limited
30-APR-24	AIRLINK	73.06	6,500	77.35	502,775.00	MRA Securities (Private) Limited
30-APR-24	DGKC	75.36	6,000	76.89	461,340.00	CHASE SECURITIES LTD
30-APR-24	LUCK	837.65	5,000	854.00	4,270,000.00	Fortune Securities Limited
30-APR-24	FFBL	36.14	5,000	36.00	180,000.00	MRA Securities (Private) Limited
30-APR-24	DFML	32.91	5,000	35.60	178,000.00	MRA Securities (Private) Limited

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30-APR-24	OGDC	133.57	3,847	135.25	520,306.75	Invest and Finance Securities Limited
30-APR-24	BAFL	58.81	3,500	59.00	206,500.00	Fikrees (SMC-Private) Limited
30-APR-24	PIAA	26.14	2,737	26.90	73,625.30	Growth Securities (Pvt.) Limited
30-APR-24	TRG	64.01	2,500	66.00	165,000.00	MRA Securities (Private) Limited
30-APR-24	AHL	51.71	2,000	52.00	104,000.00	Brains Securities (Pvt.) Ltd.
30-APR-24	GHNI	231.98	1,550	189.00	292,950.00	MRA Securities (Private) Limited
30-APR-24	NRL	299.65	1,000	306.00	306,000.00	MRA Securities (Private) Limited
30-APR-24	TPLP	10.80	500	10.75	5,375.00	Adam Securities (Pvt.) Ltd.
30-APR-24	POL	447.28	500	449.00	224,500.00	MRA Securities (Private) Limited
30-APR-24	LPL	23.61	500	23.70	11,850.00	Adam Securities (Pvt.) Ltd.
Total:			11,393,969		222,806,993.55	
Total No. of Records: >>>>			39			