

## OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 02-APR-2024 to 02-apr-2024

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
02-APR-24	PSMC	609.01	1,000	610.40	610,400.00	Azee Securities (Pvt.) Ltd.	Fikrees (SMC-Private) Limited
Total:			1,000		610,400.00		
Total No. of Records: >>>>			1				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
02-APR-24	FLYNG	7.90	7,000,000	9.00	63,000,000.00	Alfalah Securities (Private) Limited
02-APR-24	PPL	104.53	1,420,000	104.53	148,432,600.00	INSIGHT SECURITIES LIMITED
02-APR-24	PPL	104.53	1,039,000	104.53	108,606,670.00	JS Global Capital Limited
02-APR-24	OGDC	119.08	947,000	119.08	112,768,760.00	JS Global Capital Limited
02-APR-24	OGDC	119.08	454,500	119.08	54,121,860.00	Intermarket Securities Limited
02-APR-24	PRL	25.98	200,000	26.00	5,200,000.00	MRA Securities (Private) Limited
02-APR-24	PIAA	27.08	70,000	27.00	1,890,000.00	JS Global Capital Limited
02-APR-24	PIAA	27.08	70,000	27.08	1,895,600.00	JS Global Capital Limited
02-APR-24	PRL	25.98	26,000	26.30	683,800.00	MRA Securities (Private) Limited
02-APR-24	CPPL	125.25	23,000	140.00	3,220,000.00	ASDA Securities (Private) Limited
02-APR-24	OGDC	119.08	20,000	120.00	2,400,000.00	ASDA Securities (Private) Limited
02-APR-24	AGL	26.21	10,000	25.20	252,000.00	Fawad Yusuf Securities (Private) Limited
02-APR-24	SITC	0.00	3,500	255.00	892,500.00	JS Global Capital Limited
02-APR-24	FABL	37.16	1,138	34.15	38,862.70	MRA Securities (Private) Limited

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
Total:			11,284,138		503,402,652.70	
Total No. of Records: >>>>			14			