

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 03-APR-2024 to 03-apr-2024

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
03-APR-24	PAKRI	14.30	10,000	14.50	145,000.00	Azee Securities (Pvt.) Ltd.	Fikrees (SMC-Private) Limited
Total:			10,000		145,000.00		
Total No. of Records: >>>>			1				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
03-APR-24	WTL	1.38	2,670,000	5.60	14,952,000.00	AKD Securities Limited
03-APR-24	TPLP	11.02	1,700,000	17.00	28,900,000.00	Alfalah Securities (Private) Limited
03-APR-24	POWER	5.57	1,000,000	5.50	5,500,000.00	SAZ Capital Securities (Pvt.) Ltd.
03-APR-24	FFC	126.85	134,921	126.00	17,000,046.00	JS Global Capital Limited
03-APR-24	PTC	16.37	67,000	15.80	1,058,600.00	MRA Securities (Private) Limited
03-APR-24	AGL	24.24	58,500	23.24	1,359,540.00	Growth Securities (Pvt.) Limited
03-APR-24	AGL	24.24	25,000	23.74	593,500.00	Growth Securities (Pvt.) Limited
03-APR-24	SAZEW	427.69	2,000	437.00	874,000.00	Adam Usman Securities (Private) Limited
03-APR-24	PMRS	0.00	1,350	460.00	621,000.00	Akik Capital (Private) Limited
03-APR-24	UNITY	23.66	1,000	23.65	23,650.00	Brains Securities (Pvt.) Ltd.
03-APR-24	RPL	11.89	1,000	11.80	11,800.00	Brains Securities (Pvt.) Ltd.
Total:			5,660,771		70,894,136.00	
Total No. of Records: >>>>			11			