

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 06-APR-2023 to 06-apr-2023

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
06-APR-23	ABOT	402.72	184,500	400.00	73,800,000.00	Topline Securities (Private) Limited	Invest and Finance Securities Limited
Total:			184,500		73,800,000.00		
Total No. of Records: >>>>			1				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
06-APR-23	TRG	109.87	40,000	108.00	4,320,000.00	H. M. Idrees H. Adam (SMC-Private) Limited
06-APR-23	PIAA	3.48	24,000	3.00	72,000.00	Shaffi Securities (Private) Limited
06-APR-23	PPL	67.88	9,500	63.50	603,250.00	INSIGHT SECURITIES LIMITED
06-APR-23	MLCF	26.66	3,612	25.98	93,839.76	Seven Star Securities (Private) Limited
06-APR-23	PMRS	0.00	400	625.00	250,000.00	Akik Capital (Private) Limited
Total:			77,512		5,339,089.76	
Total No. of Records: >>>>			5			