

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 09-APR-2024 to 09-apr-2024

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
09-APR-24	UNITY	23.67	1,000,000	26.46	26,460,000.00	Growth Securities (Pvt.) Limited	Best Securities (Private) Limited
09-APR-24	TPLI	16.42	200,000	16.75	3,350,000.00	Khadim Ali Shah Bukhari Securities (Private) Limited	DJM SECURITIES LIMITED
Total:			1,200,000		29,810,000.00		
Total No. of Records: >>>>			2				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
09-APR-24	P01GIS2201 25	0.00	110,500,000	86.07	9,510,735,000.00	Optimus Capital Management (Pvt.)limited
09-APR-24	PIBTL	6.17	3,500,000	6.01	21,035,000.00	SAZ Capital Securities (Pvt.) Ltd.
09-APR-24	TPLP	11.25	650,000	12.95	8,417,500.00	Memon Securities (Private) Limited
09-APR-24	TREET	16.13	600,000	18.60	11,160,000.00	Memon Securities (Private) Limited
09-APR-24	TRG	69.93	150,000	80.40	12,060,000.00	Memon Securities (Private) Limited
09-APR-24	PREMA	13.01	27,500	19.50	536,250.00	Aba Ali Habib Securities (Private) Limited
09-APR-24	CENERGY	4.66	25,000	10.00	250,000.00	Aba Ali Habib Securities (Private) Limited
09-APR-24	GEMSPNL	0.00	21,000	20.50	430,500.00	Next Capital Limited
09-APR-24	SHEL	152.39	10,000	153.20	1,532,000.00	Growth Securities (Pvt.) Limited
09-APR-24	DGKC	70.24	9,500	70.60	670,700.00	MRA Securities (Private) Limited
09-APR-24	GHNI	168.28	5,000	250.00	1,250,000.00	Aba Ali Habib Securities (Private) Limited
09-APR-24	NBP	43.37	2,500	43.00	107,500.00	MRA Securities (Private) Limited

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Transaction Period From 09-APR-2024 to 09-apr-2024

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
Total:			115,500,500		9,568,184,450.00	
Total No. of Records: >>>>			12			