

## OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 16-APR-2024 to 16-apr-2024

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
16-APR-24	IMAGER2	0.96	300,000	0.91	273,000.00	Sherman Securities (Pvt.) Ltd.	Alfalah Securities (Private) Limited
16-APR-24	IMAGER2	0.96	167,000	0.91	151,970.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	Alfalah Securities (Private) Limited
16-APR-24	META	13.60	10,000	13.60	136,000.00	Adam Securities (Pvt.) Ltd.	Adam Usman Securities (Private) Limited
16-APR-24	META	13.60	10,000	13.60	136,000.00	Adam Usman Securities (Private) Limited	Adam Securities (Pvt.) Ltd.
16-APR-24	HINOON	560.38	1,000	559.00	559,000.00	AKD Securities Limited	Khadim Ali Shah Bukhari Securities (Private) Limited
16-APR-24	NRL	292.58	500	297.50	148,750.00	Adam Securities (Pvt.) Ltd.	Adam Usman Securities (Private) Limited
16-APR-24	BCL	124.95	200	126.25	25,250.00	DJM SECURITIES LIMITED	FDM Capital Securities (Private) Limited
Total:			488,700		1,429,970.00		
Total No. of Records: >>>>			7				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
16-APR-24	JGICL	27.04	2,099,754	27.00	56,693,358.00	Arif Habib Limited
16-APR-24	TSPL	9.76	537,000	9.76	5,241,120.00	Topline Securities (Private) Limited
16-APR-24	TELE	8.93	369,000	8.93	3,295,170.00	Topline Securities (Private) Limited
16-APR-24	GHGL	26.87	300,000	25.00	7,500,000.00	SAZ Capital Securities (Pvt.) Ltd.
16-APR-24	PIAA	26.90	300,000	29.25	8,775,000.00	Adam Usman Securities (Private) Limited
16-APR-24	AVN	59.03	83,260	59.03	4,914,837.80	Topline Securities (Private) Limited
16-APR-24	ICL	39.00	65,500	38.92	2,549,260.00	Topline Securities (Private) Limited
16-APR-24	REWM	0.00	62,000	72.10	4,470,200.00	Topline Securities (Private) Limited
16-APR-24	OGDC	133.40	57,000	133.40	7,603,800.00	Topline Securities (Private) Limited

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16-APR-24	AIRLINK	67.00	52,500	66.78	3,505,950.00	Adam Securities (Pvt.) Ltd.
16-APR-24	ATRL	394.84	51,900	405.00	21,019,500.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
16-APR-24	DFML	22.32	42,000	22.50	945,000.00	Adam Securities (Pvt.) Ltd.
16-APR-24	KOSM	4.88	30,000	4.88	146,400.00	Topline Securities (Private) Limited
16-APR-24	HUBC	130.59	25,000	132.75	3,318,750.00	MRA Securities (Private) Limited
16-APR-24	INIL	160.00	21,600	159.70	3,449,520.00	Topline Securities (Private) Limited
16-APR-24	ISL	75.04	10,000	74.89	748,900.00	Topline Securities (Private) Limited
16-APR-24	PIBTL	6.25	10,000	6.37	63,700.00	Brains Securities (Pvt.) Ltd.
16-APR-24	GHNI	166.66	8,000	166.36	1,330,880.00	Topline Securities (Private) Limited
16-APR-24	SYS	398.68	3,000	406.32	1,218,960.00	Ismail Iqbal Securities (Pvt.) Limited
16-APR-24	PSO	182.83	2,500	182.83	457,075.00	Topline Securities (Private) Limited
16-APR-24	SAZEW	489.36	1,000	462.00	462,000.00	Adam Securities (Pvt.) Ltd.
16-APR-24	SRVI	610.11	500	600.00	300,000.00	Ismail Iqbal Securities (Pvt.) Limited
16-APR-24	LOTCHEM	18.68	360	18.84	6,782.40	Sherman Securities (Pvt.) Ltd.
<b>Total:</b>			<b>4,131,874</b>		<b>138,016,163.20</b>	
<b>Total No. of Records: &gt;&gt;&gt;&gt;</b>			<b>23</b>			