

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 24-APR-2024 to 24-apr-2024

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
24-APR-24	SLGL	11.63	500,000	11.58	5,790,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	Growth Securities (Pvt.) Limited
24-APR-24	SLGL	11.63	500,000	11.63	5,815,000.00	Growth Securities (Pvt.) Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
24-APR-24	NRL	291.48	24,500	320.00	7,840,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	Adam Securities (Pvt.) Ltd.
24-APR-24	PSO	180.74	21,000	192.74	4,047,540.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	Adam Securities (Pvt.) Ltd.
24-APR-24	OCTOPUS	57.18	7,500	56.00	420,000.00	Trust Securities and Brokerage Limited	MRA Securities (Private) Limited
Total:			1,053,000		23,912,540.00		
Total No. of Records: >>>>			5				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
24-APR-24	SEARL	56.41	5,000,000	56.50	282,500,000.00	MRA Securities (Private) Limited
24-APR-24	PIBTL	7.01	500,000	6.80	3,400,000.00	SAZ Capital Securities (Pvt.) Ltd.
24-APR-24	AGIL	92.18	150,000	92.18	13,827,000.00	Optimus Capital Management (Pvt.)limited
24-APR-24	NAGC	0.00	140,000	50.00	7,000,000.00	INSIGHT SECURITIES LIMITED
24-APR-24	RUPL	17.70	126,000	17.70	2,230,200.00	INSIGHT SECURITIES LIMITED
24-APR-24	GEMSPNL	0.00	100,000	20.50	2,050,000.00	Next Capital Limited
24-APR-24	CRTM	15.50	100,000	15.50	1,550,000.00	MRA Securities (Private) Limited
24-APR-24	AIRLINK	78.34	100,000	78.39	7,839,000.00	Adam Securities (Pvt.) Ltd.
24-APR-24	GADT	183.50	87,000	183.50	15,964,500.00	INSIGHT SECURITIES LIMITED
24-APR-24	PREMA	14.51	80,000	15.75	1,260,000.00	Best Securities (Private) Limited

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
24-APR-24	BGL	11.01	30,000	11.01	330,300.00	MRA Securities (Private) Limited
24-APR-24	TRG	71.77	30,000	74.00	2,220,000.00	Best Securities (Private) Limited
24-APR-24	PIAA	26.82	20,000	26.85	537,000.00	Adam Securities (Pvt.) Ltd.
24-APR-24	POL	459.48	16,000	547.25	8,756,000.00	Sakarwala Capital Securities (Pvt.) Ltd.
24-APR-24	THALL	341.70	14,300	353.02	5,048,186.00	Memon Securities (Private) Limited
24-APR-24	OTSU	145.93	14,150	134.51	1,903,316.50	Memon Securities (Private) Limited
24-APR-24	SAZEW	620.58	5,000	617.00	3,085,000.00	Altaf Adam Securities (Private) Limited
24-APR-24	GAL	124.17	5,000	126.00	630,000.00	MRA Securities (Private) Limited
24-APR-24	CRTM	15.50	5,000	15.00	75,000.00	MRA Securities (Private) Limited
24-APR-24	PSO	180.74	2,000	182.50	365,000.00	Fawad Yusuf Securities (Private) Limited
24-APR-24	TOMCL	35.97	1,000	34.40	34,400.00	Surmawala Securities (Private) Limited
24-APR-24	ATBA	263.28	600	272.50	163,500.00	JS Global Capital Limited
24-APR-24	DFML	30.87	500	31.50	15,750.00	Adam Usman Securities (Private) Limited
24-APR-24	PTC	14.59	500	15.44	7,720.00	JS Global Capital Limited
24-APR-24	BWCL	220.76	466	225.00	104,850.00	Venus Securities (Private) Limited
24-APR-24	HCAR	278.92	100	280.00	28,000.00	Brains Securities (Pvt.) Ltd.
24-APR-24	AGL	23.32	100	23.64	2,364.00	JS Global Capital Limited
24-APR-24	FFC	142.19	100	145.50	14,550.00	JS Global Capital Limited
24-APR-24	NRL	291.48	20	291.48	5,829.60	Sherman Securities (Pvt.) Ltd.

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
Total:			6,527,836		360,947,466.10	
Total No. of Records: >>>>			29			