

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 04-APR-2024 to 04-apr-2024

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
Total:			0		0.00		
Total No. of Records: >>>>			0				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
04-APR-24	SEARL	57.76	5,000,000	57.76	288,800,000.00	Arif Habib Limited
04-APR-24	NETSOL	120.75	150,000	120.10	18,015,000.00	Next Capital Limited
04-APR-24	DAWH	160.35	140,000	145.00	20,300,000.00	MRA Securities (Private) Limited
04-APR-24	NBP	41.31	100,000	38.00	3,800,000.00	MRA Securities (Private) Limited
04-APR-24	TELE	9.37	100,000	9.70	970,000.00	CHASE SECURITIES LTD
04-APR-24	HALEON	199.57	41,600	199.57	8,302,112.00	Friendly Securities (Private) Limited
04-APR-24	EFGH	15.05	5,000	15.05	75,250.00	MRA Securities (Private) Limited
04-APR-24	SEARL	57.76	2,000	57.76	115,520.00	Friendly Securities (Private) Limited
04-APR-24	PIAA	26.19	1,500	25.00	37,500.00	Brains Securities (Pvt.) Ltd.
04-APR-24	PPL	110.17	900	107.00	96,300.00	Iqbal Usman Kodvavi Securities (Pvt.) Ltd.
04-APR-24	GCIL	10.59	500	10.84	5,420.00	Fikrees (SMC-Private) Limited
Total:			5,541,500		340,517,102.00	
Total No. of Records: >>>>			11			