

## OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 17-APR-2024 to 17-apr-2024

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
17-APR-24	TRG	69.19	500,000	71.75	35,875,000.00	Growth Securities (Pvt.) Limited	Best Securities (Private) Limited
17-APR-24	OGDC	131.24	250,000	123.50	30,875,000.00	Best Securities (Private) Limited	Growth Securities (Pvt.) Limited
17-APR-24	PIAA	26.41	157,000	26.41	4,146,370.00	Adam Securities (Pvt.) Ltd.	Adam Usman Securities (Private) Limited
17-APR-24	INIL	152.20	100,000	144.00	14,400,000.00	BMA Capital Management Limited	AKD Securities Limited
17-APR-24	BAFL	55.46	75,000	53.25	3,993,750.00	CHASE SECURITIES LTD	Optimus Capital Management (Pvt.)limited
17-APR-24	META	13.40	10,000	13.90	139,000.00	Adam Usman Securities (Private) Limited	Adam Securities (Pvt.) Ltd.
17-APR-24	META	13.40	10,000	12.90	129,000.00	Adam Securities (Pvt.) Ltd.	Adam Usman Securities (Private) Limited
Total:			1,102,000		89,558,120.00		
Total No. of Records: >>>>			7				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
17-APR-24	BOP	5.69	81,684,623	5.70	465,602,351.10	Arif Habib Limited
17-APR-24	WAVESAPP	6.69	14,000,000	5.03	70,420,000.00	Dawood Equities Limited
17-APR-24	WAVESAPP	6.69	7,000,000	5.30	37,100,000.00	Dawood Equities Limited
17-APR-24	YOUW	3.69	3,000,000	2.50	7,500,000.00	Backers and Partners (Pvt.) Limited
17-APR-24	BOP	5.69	1,000,000	5.68	5,680,000.00	Multiline Securities (Pvt.) Ltd.
17-APR-24	PSX	9.76	527,000	5.70	3,003,900.00	Multiline Securities (Pvt.) Ltd.
17-APR-24	PSX	9.76	527,000	9.70	5,111,900.00	Multiline Securities (Pvt.) Ltd.
17-APR-24	AVN	58.86	200,000	65.00	13,000,000.00	Orbit Securities (Private) Limited
17-APR-24	PKGS	532.16	198,800	528.01	104,968,388.00	Fawad Yusuf Securities (Private) Limited
17-APR-24	KEL	4.37	141,000	4.40	620,400.00	Adam Securities (Pvt.) Ltd.

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
17-APR-24	PSO	179.07	75,000	183.00	13,725,000.00	Sherman Securities (Pvt.) Ltd.
17-APR-24	PSO	179.07	50,000	160.00	8,000,000.00	Mayari Securities (Private) Limited
17-APR-24	PIBTL	6.51	30,000	6.30	189,000.00	MRA Securities (Private) Limited
17-APR-24	TREET	16.48	25,000	16.40	410,000.00	MRA Securities (Private) Limited
17-APR-24	PAKRI	12.25	23,500	12.55	294,925.00	FDM Capital Securities (Private) Limited
17-APR-24	HBL	115.42	20,000	116.70	2,334,000.00	Arif Habib Limited
17-APR-24	SHEL	154.27	17,073	159.00	2,714,607.00	Growth Securities (Pvt.) Limited
17-APR-24	FEROZ	225.43	15,000	222.75	3,341,250.00	Multiline Securities (Pvt.) Ltd.
17-APR-24	AVN	58.86	7,000	59.26	414,820.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
17-APR-24	INIL	152.20	2,278	157.00	357,646.00	MRA Securities (Private) Limited
17-APR-24	SAZEW	487.17	2,000	462.00	924,000.00	Adam Securities (Pvt.) Ltd.
17-APR-24	AVN	58.86	1,000	59.75	59,750.00	FDM Capital Securities (Private) Limited
17-APR-24	BAHL	90.94	1,000	91.00	91,000.00	Fikrees (SMC-Private) Limited
17-APR-24	DFML	22.81	800	23.00	18,400.00	Brains Securities (Pvt.) Ltd.
17-APR-24	MIRKSR	8.40	454	8.35	3,790.90	New Peak Securities (Private) Limited
17-APR-24	TREET	16.48	11	18.00	198.00	Ghani Osman Securities (Private) Limited
<b>Total:</b>			108,548,539		745,885,326.00	
<b>Total No. of Records: &gt;&gt;&gt;&gt;</b>			26			