

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 18-APR-2024 to 18-apr-2024

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
18-APR-24	KEL	4.43	1,008,194	6.00	6,049,164.00	Intermarket Securities Limited	JS Global Capital Limited
18-APR-24	KEL	4.43	780,000	5.36	4,180,800.00	Adam Securities (Pvt.) Ltd.	Adam Usman Securities (Private) Limited
18-APR-24	TRG	68.61	500,000	66.75	33,375,000.00	Best Securities (Private) Limited	Interactive Securities (Private) Limited
18-APR-24	HMB	61.45	483,501	61.61	29,788,496.61	Alfa Adhi Securities (Pvt.) Ltd.	AKD Securities Limited
18-APR-24	OGDC	131.58	250,000	133.50	33,375,000.00	Interactive Securities (Private) Limited	Best Securities (Private) Limited
18-APR-24	BAHL	89.74	28,800	89.48	2,577,024.00	CHASE SECURITIES LTD	Akik Capital (Private) Limited
18-APR-24	DFML	23.92	1,000	24.50	24,500.00	Adam Usman Securities (Private) Limited	Adam Securities (Pvt.) Ltd.
18-APR-24	NRL	310.57	500	316.00	158,000.00	Adam Usman Securities (Private) Limited	Adam Securities (Pvt.) Ltd.
Total:			3,051,995		109,527,984.61		
Total No. of Records: >>>>			8				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
18-APR-24	AVN	53.06	200,000	50.00	10,000,000.00	Orbit Securities (Private) Limited
18-APR-24	MEBL	219.00	128,500	227.00	29,169,500.00	Growth Securities (Pvt.) Limited
18-APR-24	HUMNL	6.70	70,000	8.98	628,600.00	CHASE SECURITIES LTD
18-APR-24	SEARL	57.07	70,000	58.15	4,070,500.00	Spectrum Securities (Private) Limited
18-APR-24	SAZEW	516.34	36,000	460.10	16,563,600.00	Growth Securities (Pvt.) Limited
18-APR-24	HUBC	128.56	15,000	129.00	1,935,000.00	Fawad Yusuf Securities (Private) Limited
18-APR-24	PRL	29.27	10,000	28.50	285,000.00	Orbit Securities (Private) Limited
18-APR-24	MUGHAL	63.62	7,500	70.72	530,400.00	CHASE SECURITIES LTD
18-APR-24	AVN	53.06	7,000	59.26	414,820.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd

OFF MARKET TRADES

Transaction Period From 18-APR-2024 to 18-apr-2024

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
18-APR-24	BOK	12.16	4,000	12.43	49,720.00	Azee Securities (Pvt.) Ltd.
18-APR-24	INIL	151.18	1,500	151.85	227,775.00	MRA Securities (Private) Limited
18-APR-24	AVN	53.06	6	53.25	319.50	MRA Securities (Private) Limited
18-APR-24	GHNI	166.00	4	170.00	680.00	MRA Securities (Private) Limited
18-APR-24	UBL	194.80	1	195.34	195.34	CHASE SECURITIES LTD
Total:			549,511		63,876,109.84	
Total No. of Records: >>>>			14			