

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 19-APR-2024 to 19-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
19-APR-24	GAL	120.86	225,000	120.99	27,222,750.00	Adam Securities (Pvt.) Ltd.
19-APR-24	AIRLINK	69.92	154,000	65.04	10,016,160.00	CHASE SECURITIES LTD
19-APR-24	KEL	4.43	141,000	4.40	620,400.00	Adam Securities (Pvt.) Ltd.
19-APR-24	MEBL	222.68	128,500	227.15	29,188,775.00	Growth Securities (Pvt.) Limited
19-APR-24	PKGS	501.12	98,800	493.50	48,757,800.00	Fawad Yusuf Securities (Private) Limited
19-APR-24	JGICL	31.69	20,000	32.20	644,000.00	MRA Securities (Private) Limited
19-APR-24	SAZEW	555.07	10,000	555.07	5,550,700.00	JS Global Capital Limited
19-APR-24	DFML	25.71	10,000	25.71	257,100.00	MRA Securities (Private) Limited
19-APR-24	GGL	10.13	5,240	10.16	53,238.40	Intermarket Securities Limited
19-APR-24	SEARL	57.63	5,000	57.55	287,750.00	Adam Usman Securities (Private) Limited
19-APR-24	HCAR	256.58	1,800	256.88	462,384.00	MRA Securities (Private) Limited
19-APR-24	HCAR	256.58	500	247.50	123,750.00	MRA Securities (Private) Limited
19-APR-24	PIOC	136.75	100	138.30	13,830.00	Axis Global Limited
Total:			799,940		123,198,637.40	
Total No. of Records: >>>>			13			