

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 27-MAR-2024 to 27-mar-2024

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
27-MAR-24	PIAA	27.29	117,500	27.29	3,206,575.00	Adam Securities (Pvt.) Ltd.	Adam Usman Securities (Private) Limited
27-MAR-24	PTC	17.31	47,000	17.91	841,770.00	Interactive Securities (Private) Limited	Growth Securities (Pvt.) Limited
27-MAR-24	TOMCL	33.12	25,000	32.20	805,000.00	Adam Usman Securities (Private) Limited	Adam Securities (Pvt.) Ltd.
Total:			189,500		4,853,345.00		
Total No. of Records: >>>>			3				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
27-MAR-24	GEMSPNL	12.60	62,956,672	13.06	822,214,136.32	Topline Securities (Private) Limited
27-MAR-24	FLYNG	6.79	7,000,000	9.22	64,540,000.00	Alfalah Securities (Private) Limited
27-MAR-24	NBP	39.40	530,000	41.15	21,809,500.00	Fortune Securities Limited
27-MAR-24	POWER	5.14	400,000	5.15	2,060,000.00	INSIGHT SECURITIES LIMITED
27-MAR-24	TOMCL	33.12	50,000	29.05	1,452,500.00	Invest and Finance Securities Limited
27-MAR-24	TRG	69.83	25,000	70.28	1,757,000.00	Adam Securities (Pvt.) Ltd.
27-MAR-24	PIAA	27.29	25,000	25.39	634,750.00	MRA Securities (Private) Limited
27-MAR-24	PTC	17.31	17,000	17.91	304,470.00	Growth Securities (Pvt.) Limited
27-MAR-24	SEARL	52.87	12,000	53.36	640,320.00	Adam Securities (Pvt.) Ltd.
27-MAR-24	NRL	262.47	11,000	264.07	2,904,770.00	Adam Securities (Pvt.) Ltd.
27-MAR-24	PSO	170.63	9,000	171.45	1,543,050.00	Adam Securities (Pvt.) Ltd.
27-MAR-24	TRG	69.83	8,000	69.85	558,800.00	Adam Securities (Pvt.) Ltd.
27-MAR-24	PSO	170.63	7,000	172.99	1,210,930.00	Adam Securities (Pvt.) Ltd.
27-MAR-24	PRL	26.56	5,000	26.70	133,500.00	Sherman Securities (Pvt.) Ltd.

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Transaction Period From 27-MAR-2024 to 27-mar-2024

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
27-MAR-24	NRL	262.47	4,000	263.40	1,053,600.00	Adam Securities (Pvt.) Ltd.
27-MAR-24	NRL	262.47	4,000	26.40	105,600.00	Adam Securities (Pvt.) Ltd.
27-MAR-24	NPL	29.35	3,000	29.00	87,000.00	Fikrees (SMC-Private) Limited
27-MAR-24	MSOT	0.00	2,750	44.10	121,275.00	AKD Securities Limited
27-MAR-24	CPPL	122.43	1,000	145.00	145,000.00	Sakarwala Capital Securities (Pvt.) Ltd.
27-MAR-24	CPPL	122.43	1,000	132.40	132,400.00	Sakarwala Capital Securities (Pvt.) Ltd.
27-MAR-24	PMRS	0.00	550	460.00	253,000.00	Akik Capital (Private) Limited
27-MAR-24	PIAA	27.29	500	30.00	15,000.00	Ghani Osman Securities (Private) Limited
27-MAR-24	RICL	10.60	500	10.60	5,300.00	Azee Securities (Pvt.) Ltd.
Total:			71,072,972		923,681,901.32	
Total No. of Records: >>>>			23			