

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 14-MAY-2024 to 14-may-2024

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
14-MAY-24	AGL	23.01	1,600,000	25.35	40,560,000.00	Adam Securities (Pvt.) Ltd.	Adam Usman Securities (Private) Limited
14-MAY-24	NETSOL	113.01	105,000	123.00	12,915,000.00	Adam Securities (Pvt.) Ltd.	Adam Usman Securities (Private) Limited
14-MAY-24	PIAA	24.52	89	24.52	2,182.28	INSIGHT SECURITIES LIMITED	Next Capital Limited
Total:			1,705,089		53,477,182.28		
Total No. of Records: >>>>			3				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
14-MAY-24	HUMNL	9.61	4,250,000	9.84	41,820,000.00	Multiline Securities (Pvt.) Ltd.
14-MAY-24	PAEL	27.92	2,800,000	28.00	78,400,000.00	MRA Securities (Private) Limited
14-MAY-24	LUCK	879.57	1,000,000	876.80	876,800,000.00	Invest and Finance Securities Limited
14-MAY-24	LUCK	879.57	1,000,000	877.38	877,380,000.00	Invest and Finance Securities Limited
14-MAY-24	SEARL	61.76	960,000	62.00	59,520,000.00	MRA Securities (Private) Limited
14-MAY-24	WAVES	8.12	750,000	8.16	6,120,000.00	Adam Usman Securities (Private) Limited
14-MAY-24	ILP	82.67	567,949	82.00	46,571,818.00	JS Global Capital Limited
14-MAY-24	HIRAT	1.90	500,000	1.70	850,000.00	SAZ Capital Securities (Pvt.) Ltd.
14-MAY-24	WAVES	8.12	250,000	9.17	2,292,500.00	Adam Usman Securities (Private) Limited
14-MAY-24	MEHT	440.00	173,750	430.00	74,712,500.00	Alfalah Securities (Private) Limited
14-MAY-24	NRSL	19.70	137,500	19.67	2,704,625.00	Tannu Securities (Private) Limited
14-MAY-24	FHAM	15.80	102,250	16.42	1,678,945.00	Iqbal Usman Kodvavi Securities (Pvt.) Ltd.
14-MAY-24	PAEL	27.92	100,000	27.75	2,775,000.00	Punjab Capital Securities (Pvt.) Limited
14-MAY-24	OGDC	139.41	100,000	124.00	12,400,000.00	Mayari Securities (Private) Limited

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
14-MAY-24	GWLC	31.31	54,500	29.13	1,587,585.00	Tannu Securities (Private) Limited
14-MAY-24	BAHL	97.80	53,647	97.00	5,203,759.00	JS Global Capital Limited
14-MAY-24	HTL	33.01	25,000	30.73	768,250.00	Tannu Securities (Private) Limited
14-MAY-24	PTL	42.41	20,000	43.00	860,000.00	CHASE SECURITIES LTD
14-MAY-24	MLCF	40.77	16,600	40.50	672,300.00	MRA Securities (Private) Limited
14-MAY-24	NML	72.99	7,126	71.50	509,509.00	Intermarket Securities Limited
14-MAY-24	MLCF	40.77	6,500	37.50	243,750.00	Fawad Yusuf Securities (Private) Limited
14-MAY-24	GGGL	7.37	5,000	7.51	37,550.00	Multiline Securities (Pvt.) Ltd.
14-MAY-24	GAL	175.52	5,000	163.27	816,350.00	Tannu Securities (Private) Limited
14-MAY-24	NRL	303.75	5,000	317.00	1,585,000.00	BMA Capital Management Limited
14-MAY-24	ICL	43.39	5,000	41.00	205,000.00	Creative Capital Securities (Private) Limited
14-MAY-24	DFML	32.53	4,999	33.05	165,216.95	Adam Securities (Pvt.) Ltd.
14-MAY-24	DFML	32.53	4,000	32.75	131,000.00	MRA Securities (Private) Limited
14-MAY-24	MUREB	422.02	4,000	419.55	1,678,200.00	Friendly Securities (Private) Limited
14-MAY-24	CPHL	31.55	3,170	32.60	103,342.00	Intermarket Securities Limited
14-MAY-24	MUGHAL	76.88	1,000	73.00	73,000.00	Multiline Securities (Pvt.) Ltd.
14-MAY-24	GAL	175.52	749	147.56	110,522.44	Friendly Securities (Private) Limited
14-MAY-24	AIRLINK	75.50	600	75.50	45,300.00	Sherman Securities (Pvt.) Ltd.
14-MAY-24	AVN	58.22	500	58.50	29,250.00	Adam Usman Securities (Private) Limited
14-MAY-24	GAL	175.52	500	175.00	87,500.00	Brains Securities (Pvt.) Ltd.

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
Total:			12,914,340		2,098,937,772.39	
Total No. of Records: >>>>			34			