

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 29-APR-2024 to 29-apr-2024

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
29-APR-24	NONS	87.09	1,437,480	61.16	87,916,276.80	Alfalsh Securities (Private) Limited	AKD Securities Limited
29-APR-24	HUMNL	7.09	1,400,000	7.09	9,926,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	JS Global Capital Limited
29-APR-24	PAEL	23.00	1,000,000	23.00	23,000,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	JS Global Capital Limited
29-APR-24	TPLP	11.20	850,000	11.20	9,520,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	JS Global Capital Limited
29-APR-24	TOMCL	36.23	400,000	36.23	14,492,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	JS Global Capital Limited
29-APR-24	PSO	176.86	200,000	176.86	35,372,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	JS Global Capital Limited
29-APR-24	SEARL	56.55	150,000	56.55	8,482,500.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	JS Global Capital Limited
Total:			5,437,480		188,708,776.80		
Total No. of Records: >>>>			7				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
29-APR-24	KEL	4.61	10,500,000	4.60	48,300,000.00	SAZ Capital Securities (Pvt.) Ltd.
29-APR-24	PTC	14.41	2,000,000	14.85	29,700,000.00	JS Global Capital Limited
29-APR-24	PTC	14.41	1,000,000	14.80	14,800,000.00	JS Global Capital Limited
29-APR-24	WTL	1.33	737,500	1.32	973,500.00	H. M. Idrees H. Adam (SMC-Private) Limited
29-APR-24	HBL	116.68	350,000	116.00	40,600,000.00	JS Global Capital Limited
29-APR-24	ANL	7.19	300,000	7.25	2,175,000.00	Tannu Securities (Private) Limited
29-APR-24	UBL	198.90	111,200	198.00	22,017,600.00	JS Global Capital Limited

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
29-APR-24	IMAGE	14.90	100,000	14.85	1,485,000.00	Seven Star Securities (Private) Limited
29-APR-24	HUMNL	7.09	100,000	7.20	720,000.00	Fortune Securities Limited
29-APR-24	FCCL	19.99	100,000	20.51	2,051,000.00	CHASE SECURITIES LTD
29-APR-24	NBP	39.93	55,000	61.10	3,360,500.00	JS Global Capital Limited
29-APR-24	NBP	39.93	55,000	41.10	2,260,500.00	JS Global Capital Limited
29-APR-24	TRG	68.87	26,500	70.70	1,873,550.00	H. M. Idrees H. Adam (SMC-Private) Limited
29-APR-24	OGDC	134.22	25,000	136.00	3,400,000.00	ASDA Securities (Private) Limited
29-APR-24	AVN	60.66	25,000	62.83	1,570,750.00	Adam Securities (Pvt.) Ltd.
29-APR-24	EFERT	160.09	24,500	163.00	3,993,500.00	Rafi Securities (Private) Limited
29-APR-24	SAZEW	694.78	23,500	715.70	16,818,950.00	MRA Securities (Private) Limited
29-APR-24	SAZEW	694.78	20,000	714.50	14,290,000.00	MRA Securities (Private) Limited
29-APR-24	SAZEW	694.78	15,000	615.00	9,225,000.00	Growth Securities (Pvt.) Limited
29-APR-24	PAKRI	11.64	12,500	11.75	146,875.00	Fikrees (SMC-Private) Limited
29-APR-24	PAEL	23.00	10,000	23.68	236,800.00	Adam Usman Securities (Private) Limited
29-APR-24	FFBL	35.62	7,500	36.41	273,075.00	MRA Securities (Private) Limited
29-APR-24	SHEL	146.17	5,000	150.00	750,000.00	Y. H. Securities (Private) Limited
29-APR-24	NBP	39.93	5,000	41.00	205,000.00	Adam Usman Securities (Private) Limited
29-APR-24	FFC	144.72	4,500	146.50	659,250.00	Adam Usman Securities (Private) Limited
29-APR-24	AVN	60.66	4,000	61.00	244,000.00	Venus Securities (Private) Limited
29-APR-24	CENERGY	4.45	3,000	4.60	13,800.00	IGI Finex Securities Limited
29-APR-24	SAZEW	694.78	2,000	704.50	1,409,000.00	MRA Securities (Private) Limited

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
29-APR-24	NETSOL	130.13	1,834	130.00	238,420.00	MRA Securities (Private) Limited
29-APR-24	BIPL	22.61	1,500	23.00	34,500.00	Adam Usman Securities (Private) Limited
29-APR-24	WAVES	7.44	1,500	8.10	12,150.00	Adam Usman Securities (Private) Limited
29-APR-24	EFERT	160.09	1,200	168.85	202,620.00	FDM Capital Securities (Private) Limited
29-APR-24	SAZEW	694.78	1,000	669.00	669,000.00	Altaf Adam Securities (Private) Limited
29-APR-24	WTL	1.33	1,000	1.34	1,340.00	Venus Securities (Private) Limited
29-APR-24	SEARL	56.55	999	57.10	57,042.90	Venus Securities (Private) Limited
29-APR-24	PIOC	146.10	664	149.00	98,936.00	MRA Securities (Private) Limited
29-APR-24	SEARL	56.55	500	57.00	28,500.00	Adam Usman Securities (Private) Limited
29-APR-24	FFBL	35.62	500	35.75	17,875.00	Arif Habib Limited
29-APR-24	SAZEW	694.78	500	707.50	353,750.00	Adam Usman Securities (Private) Limited
29-APR-24	PAEL	23.00	500	23.05	11,525.00	Adam Securities (Pvt.) Ltd.
29-APR-24	PIOC	146.10	500	152.50	76,250.00	JS Global Capital Limited
29-APR-24	SAZEW	694.78	500	718.50	359,250.00	MRA Securities (Private) Limited
29-APR-24	WAVES	7.44	500	8.57	4,285.00	Adam Securities (Pvt.) Ltd.
29-APR-24	PMRS	0.00	450	460.00	207,000.00	Akik Capital (Private) Limited
29-APR-24	HCAR	321.77	50	336.00	16,800.00	Al Habib Capital Markets (Pvt.) Limited
Total:			15,635,397		225,941,893.90	
Total No. of Records: >>>>			45			