

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 06-MAR-2024 to 06-mar-2024

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
06-MAR-24	PIL	3.31	195,000	1.18	230,100.00	IGI Finex Securities Limited	Ghani Osman Securities (Private) Limited
Total:			195,000		230,100.00		
Total No. of Records: >>>>			1				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
06-MAR-24	P01GIS2201 25	0.00	9,380,000	85.10	798,238,000.00	Optimus Capital Management (Pvt.)limited
06-MAR-24	NRL	273.27	150,000	265.23	39,784,500.00	Adam Securities (Pvt.) Ltd.
06-MAR-24	PSO	170.70	68,500	168.45	11,538,825.00	Multiline Securities (Pvt.) Ltd.
06-MAR-24	PAEL	21.63	30,000	22.00	660,000.00	MRA Securities (Private) Limited
06-MAR-24	AGL	18.45	22,500	19.02	427,950.00	MRA Securities (Private) Limited
06-MAR-24	PPL	114.35	19,000	119.40	2,268,600.00	Adam Usman Securities (Private) Limited
06-MAR-24	NETSOL	136.83	9,000	137.00	1,233,000.00	MRA Securities (Private) Limited
06-MAR-24	PSO	170.70	3,000	170.49	511,470.00	Adam Securities (Pvt.) Ltd.
06-MAR-24	NRL	273.27	2,000	271.00	542,000.00	MRA Securities (Private) Limited
06-MAR-24	UBL	195.50	1,500	197.50	296,250.00	Ghani Osman Securities (Private) Limited
06-MAR-24	PIL	3.31	1,000	3.40	3,400.00	Sherman Securities (Pvt.) Ltd.
06-MAR-24	ATRL	368.21	500	369.95	184,975.00	MRA Securities (Private) Limited
06-MAR-24	SAZEW	382.91	100	382.00	38,200.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
Total:			9,687,100		855,727,170.00	
Total No. of Records: >>>>			13			