

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 07-MAR-2024 to 07-mar-2024

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
07-MAR-24	WTL	1.31	5,000,000	1.31	6,550,000.00	Arif Habib Limited	Spectrum Securities (Private) Limited
07-MAR-24	PPL	115.30	150,000	116.50	17,475,000.00	Interactive Securities (Private) Limited	Growth Securities (Pvt.) Limited
07-MAR-24	OGDC	131.35	25,000	129.35	3,233,750.00	Best Securities (Private) Limited	Adam Usman Securities (Private) Limited
07-MAR-24	AICL	36.23	500	36.00	18,000.00	JS Global Capital Limited	MRA Securities (Private) Limited
Total:			5,175,500		27,276,750.00		
Total No. of Records: >>>>			4				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
07-MAR-24	PRL	28.54	420,840	28.00	11,783,520.00	JS Global Capital Limited
07-MAR-24	PIAA	15.60	400,000	15.30	6,120,000.00	Growth Securities (Pvt.) Limited
07-MAR-24	PPL	115.30	250,000	114.39	28,597,500.00	Growth Securities (Pvt.) Limited
07-MAR-24	UNITY	23.53	127,254	23.67	3,012,102.18	JS Global Capital Limited
07-MAR-24	KEL	4.69	111,000	4.46	495,060.00	IGI Finex Securities Limited
07-MAR-24	WTL	1.31	108,000	1.31	141,480.00	IGI Finex Securities Limited
07-MAR-24	PIBTL	5.97	100,000	6.98	698,000.00	MRA Securities (Private) Limited
07-MAR-24	CENERGY	4.58	75,605	4.20	317,541.00	IGI Finex Securities Limited
07-MAR-24	FCCL	17.66	73,500	17.60	1,293,600.00	New Peak Securities (Private) Limited
07-MAR-24	BAFL	57.94	45,591	58.04	2,646,101.64	JS Global Capital Limited
07-MAR-24	MEBL	190.54	40,581	192.45	7,809,813.45	JS Global Capital Limited
07-MAR-24	NETSOL	133.72	38,076	136.83	5,209,939.08	JS Global Capital Limited
07-MAR-24	ATRL	367.08	29,058	365.00	10,606,170.00	JS Global Capital Limited

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
07-MAR-24	CPHL	23.46	25,000	25.48	637,000.00	MRA Securities (Private) Limited
07-MAR-24	PIOC	134.79	16,533	133.57	2,208,312.81	JS Global Capital Limited
07-MAR-24	EFERT	146.08	15,531	146.83	2,280,416.73	JS Global Capital Limited
07-MAR-24	PACE	2.94	10,000	2.96	29,600.00	IGI Finex Securities Limited
07-MAR-24	NBP	29.85	10,000	29.70	297,000.00	New Peak Securities (Private) Limited
07-MAR-24	UNITY	23.53	10,000	23.50	235,000.00	Brains Securities (Pvt.) Ltd.
07-MAR-24	PIAA	15.60	10,000	13.50	135,000.00	JS Global Capital Limited
07-MAR-24	SAZEW	411.63	6,513	380.00	2,474,940.00	JS Global Capital Limited
07-MAR-24	CTM	2.91	5,223	3.11	16,243.53	IGI Finex Securities Limited
07-MAR-24	SNGP	65.60	4,500	65.80	296,100.00	New Peak Securities (Private) Limited
07-MAR-24	MTL	619.82	3,507	616.63	2,162,521.41	JS Global Capital Limited
07-MAR-24	OGDC	131.35	3,500	130.00	455,000.00	Zillion Capital Securities (Pvt.) Ltd.
07-MAR-24	PIOC	134.79	1,900	134.51	255,569.00	Azee Securities (Pvt.) Ltd.
07-MAR-24	HCAR	235.13	1,500	238.00	357,000.00	New Peak Securities (Private) Limited
07-MAR-24	OGDC	131.35	1,000	129.10	129,100.00	Invest and Finance Securities Limited
07-MAR-24	TREET	17.32	500	18.50	9,250.00	MRA Securities (Private) Limited
Total:			1,944,712		90,708,880.83	
Total No. of Records: >>>>			29			