

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 11-MAR-2024 to 11-mar-2024

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
11-MAR-24	PIAA	18.03	1,000,000	18.23	18,230,000.00	MRA Securities (Private) Limited	Arif Habib Limited
11-MAR-24	PPL	114.62	170,000	116.00	19,720,000.00	Interactive Securities (Private) Limited	Growth Securities (Pvt.) Limited
11-MAR-24	CSAP	77.86	100,000	61.80	6,180,000.00	JS Global Capital Limited	IGI Finex Securities Limited
11-MAR-24	AIRLINK	65.75	50,000	68.00	3,400,000.00	CHASE SECURITIES LTD	JS Global Capital Limited
11-MAR-24	PAEL	23.94	25,000	24.40	610,000.00	Azee Securities (Pvt.) Ltd.	Fikrees (SMC-Private) Limited
Total:			1,345,000		48,140,000.00		
Total No. of Records: >>>>			5				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
11-MAR-24	HUMNL	6.86	7,558,500	8.85	66,892,725.00	Fawad Yusuf Securities (Private) Limited
11-MAR-24	WTL	1.35	5,000,000	1.35	6,750,000.00	Arif Habib Limited
11-MAR-24	PSX	9.76	750,000	9.90	7,425,000.00	Y. H. Securities (Private) Limited
11-MAR-24	FLYNG	6.99	600,000	10.00	6,000,000.00	Alfalah Securities (Private) Limited
11-MAR-24	AIRLINK	65.75	500,000	67.26	33,630,000.00	Adam Securities (Pvt.) Ltd.
11-MAR-24	FFC	117.98	315,500	117.00	36,913,500.00	JS Global Capital Limited
11-MAR-24	GWLC	25.08	244,500	25.02	6,117,390.00	Topline Securities (Private) Limited
11-MAR-24	AIRLINK	65.75	200,000	60.00	12,000,000.00	CHASE SECURITIES LTD
11-MAR-24	NCPL	27.55	100,000	25.55	2,555,000.00	MRA Securities (Private) Limited
11-MAR-24	GHNI	172.19	50,000	150.00	7,500,000.00	ASDA Securities (Private) Limited
11-MAR-24	DYNO	181.48	45,000	163.00	7,335,000.00	Y. H. Securities (Private) Limited
11-MAR-24	AIRLINK	65.75	30,000	66.75	2,002,500.00	Growth Securities (Pvt.) Limited

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
11-MAR-24	AIRLINK	65.75	25,000	60.00	1,500,000.00	ASDA Securities (Private) Limited
11-MAR-24	TOMCL	24.26	25,000	23.00	575,000.00	Sherman Securities (Pvt.) Ltd.
11-MAR-24	GHNI	172.19	2,000	170.00	340,000.00	MRA Securities (Private) Limited
11-MAR-24	PIOC	134.10	2,000	135.00	270,000.00	B And B Securities (Private) Limited
11-MAR-24	GHNI	172.19	300	151.00	45,300.00	MRA Securities (Private) Limited
Total:			15,447,800		197,851,415.00	
Total No. of Records: >>>>			17			