

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 13-MAR-2024 to 13-mar-2024

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
13-MAR-24	CENERGY	4.63	2,500,000	4.00	10,000,000.00	Interactive Securities (Private) Limited	Growth Securities (Pvt.) Limited
13-MAR-24	PPL	108.52	1,000,000	102.75	102,750,000.00	Interactive Securities (Private) Limited	Growth Securities (Pvt.) Limited
13-MAR-24	DAWH	119.23	5,000	127.00	635,000.00	BMA Capital Management Limited	MRA Securities (Private) Limited
13-MAR-24	GAL	73.94	2,900	80.30	232,870.00	Azee Securities (Pvt.) Ltd.	Fikrees (SMC-Private) Limited
13-MAR-24	GHNI	147.58	1,000	157.50	157,500.00	Azee Securities (Pvt.) Ltd.	Fikrees (SMC-Private) Limited
Total:			3,508,900		113,775,370.00		
Total No. of Records: >>>>			5				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
13-MAR-24	PSX	8.99	750,000	9.75	7,312,500.00	Y. H. Securities (Private) Limited
13-MAR-24	FFC	117.26	300,000	117.00	35,100,000.00	JS Global Capital Limited
13-MAR-24	MFFL	154.68	30,000	167.00	5,010,000.00	Y. H. Securities (Private) Limited
13-MAR-24	GCIL	10.07	20,000	10.95	219,000.00	FDM Capital Securities (Private) Limited
13-MAR-24	PPL	108.52	6,000	111.00	666,000.00	Brains Securities (Pvt.) Ltd.
13-MAR-24	PSO	160.00	3,000	170.49	511,470.00	Adam Securities (Pvt.) Ltd.
13-MAR-24	SAZEW	371.56	1,700	390.00	663,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
13-MAR-24	SAZEW	371.56	1,000	400.00	400,000.00	MRA Securities (Private) Limited
Total:			1,111,700		49,881,970.00	
Total No. of Records: >>>>			8			