

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 15-MAR-2024 to 15-mar-2024

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
Total:			0		0.00		
Total No. of Records: >>>>			0				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
15-MAR-24	P01GIS2201 25	0.00	9,100,000	85.45	777,595,000.00	Optimus Capital Management (Pvt.)limited
15-MAR-24	WTL	1.34	5,000,000	1.36	6,800,000.00	Arif Habib Limited
15-MAR-24	PIAA	20.67	150,000	20.67	3,100,500.00	JS Global Capital Limited
15-MAR-24	FFC	117.73	119,000	118.00	14,042,000.00	JS Global Capital Limited
15-MAR-24	LUCK	775.10	15,000	766.00	11,490,000.00	Fortune Securities Limited
15-MAR-24	PIAA	20.67	5,000	20.67	103,350.00	MRA Securities (Private) Limited
15-MAR-24	PRL	27.52	3,000	28.50	85,500.00	CHASE SECURITIES LTD
15-MAR-24	GAL	85.45	100	84.10	8,410.00	Ghani Osman Securities (Private) Limited
15-MAR-24	ENGRO	333.22	50	335.00	16,750.00	MRA Securities (Private) Limited
Total:			14,392,150		813,241,510.00	
Total No. of Records: >>>>			9			