

## OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 18-MAR-2024 to 18-mar-2024

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
18-MAR-24	WTL	1.36	10,000,000	1.35	13,500,000.00	Arif Habib Limited	Spectrum Securities (Private) Limited
18-MAR-24	JSBL	9.02	8,000,000	9.50	76,000,000.00	JS Global Capital Limited	Al Habib Capital Markets (Pvt.) Limited
18-MAR-24	JSBL	9.02	7,000,000	9.50	66,500,000.00	JS Global Capital Limited	Alfalah Securities (Private) Limited
18-MAR-24	JSBL	9.02	2,561,500	9.50	24,334,250.00	JS Global Capital Limited	R. T. Securities (Pvt.) Limited
18-MAR-24	PIAA	22.22	100,000	25.00	2,500,000.00	JS Global Capital Limited	Sherman Securities (Pvt.) Ltd.
Total:			27,661,500		182,834,250.00		
Total No. of Records: >>>>			5				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
18-MAR-24	JSBL	9.02	55,856,000	9.50	530,632,000.00	JS Global Capital Limited
18-MAR-24	WTL	1.36	5,000,000	1.34	6,700,000.00	Arif Habib Limited
18-MAR-24	MEBL	196.36	300,000	150.00	45,000,000.00	AKD Securities Limited
18-MAR-24	BOP	6.23	125,000	7.22	902,500.00	MRA Securities (Private) Limited
18-MAR-24	PIAA	22.22	105,000	22.22	2,333,100.00	JS Global Capital Limited
18-MAR-24	GTYR	34.17	100,000	36.73	3,673,000.00	Bhayani Securities (Private) Limited
18-MAR-24	MFL	30.23	21,000	28.35	595,350.00	JS Global Capital Limited
18-MAR-24	LUCK	761.75	15,000	766.00	11,490,000.00	Fortune Securities Limited
Total:			61,522,000		601,325,950.00	
Total No. of Records: >>>>			8			