

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 19-MAR-2024 to 19-mar-2024

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
19-MAR-24	JSBL	9.19	5,000,000	9.25	46,250,000.00	JS Global Capital Limited	Al Habib Capital Markets (Pvt.) Limited
19-MAR-24	WTL	1.38	5,000,000	1.38	6,900,000.00	Arif Habib Limited	Spectrum Securities (Private) Limited
19-MAR-24	IMAGE	12.11	4,000,000	12.00	48,000,000.00	Growth Securities (Pvt.) Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
19-MAR-24	DAWH	132.78	5,000	131.40	657,000.00	Adam Usman Securities (Private) Limited	Adam Securities (Pvt.) Ltd.
Total:			14,005,000		101,807,000.00		
Total No. of Records: >>>>			4				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
19-MAR-24	JSBL	9.19	20,000,000	9.25	185,000,000.00	JS Global Capital Limited
19-MAR-24	MEBL	201.30	500,000	152.50	76,250,000.00	AKD Securities Limited
19-MAR-24	KEL	4.41	250,000	4.40	1,100,000.00	MRA Securities (Private) Limited
19-MAR-24	AIRLINK	63.78	200,000	66.00	13,200,000.00	CHASE SECURITIES LTD
19-MAR-24	PIAA	23.89	150,000	27.60	4,140,000.00	ASDA Securities (Private) Limited
19-MAR-24	TOMCL	29.54	100,000	28.00	2,800,000.00	MRA Securities (Private) Limited
19-MAR-24	PTC	15.25	100,000	15.25	1,525,000.00	MRA Securities (Private) Limited
19-MAR-24	CENI	27.28	91,890	23.59	2,167,685.10	Seven Star Securities (Private) Limited
19-MAR-24	PIAA	23.89	50,000	27.95	1,397,500.00	JS Global Capital Limited
19-MAR-24	AGL	18.79	25,000	19.03	475,750.00	A.H.M. Securities (Private) Limited
19-MAR-24	HASCOL	8.12	10,000	8.50	85,000.00	MRA Securities (Private) Limited
19-MAR-24	SPWL	20.44	8,000	20.40	163,200.00	Next Capital Limited
19-MAR-24	PIAA	23.89	5,000	26.50	132,500.00	Arif Habib Limited

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19-MAR-24	OGDC	123.07	1,000	124.50	124,500.00	Sakarwala Capital Securities (Pvt.) Ltd.
19-MAR-24	GHNI	165.37	1,000	172.00	172,000.00	MRA Securities (Private) Limited
19-MAR-24	FEROZ	223.43	100	225.35	22,535.00	MRA Securities (Private) Limited
Total:			21,491,990		288,755,670.10	
Total No. of Records: >>>>			16			