

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 01-MAR-2024 to 01-mar-2024

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
01-MAR-24	MLCF	38.50	290,000	40.27	11,678,300.00	Fortune Securities Limited	DJM SECURITIES LIMITED
01-MAR-24	GAL	72.10	1,500	72.10	108,150.00	Ample Securities (Private) Limited	MRA Securities (Private) Limited
Total:			291,500		11,786,450.00		
Total No. of Records: >>>>			2				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
01-MAR-24	YOUW	3.98	2,500,000	2.10	5,250,000.00	Backers and Partners (Pvt.) Limited
01-MAR-24	PIAA	11.80	400,000	10.75	4,300,000.00	MRA Securities (Private) Limited
01-MAR-24	FFBL	26.37	150,000	26.50	3,975,000.00	Sherman Securities (Pvt.) Ltd.
01-MAR-24	SNBL	9.97	10,000	10.04	100,400.00	Friendly Securities (Private) Limited
01-MAR-24	NML	68.21	5,500	67.28	370,040.00	Fawad Yusuf Securities (Private) Limited
Total:			3,065,500		13,995,440.00	
Total No. of Records: >>>>			5			