

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 04-MAR-2024 to 04-mar-2024

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
04-MAR-24	WTL	1.37	5,000,000	1.38	6,900,000.00	Arif Habib Limited	Spectrum Securities (Private) Limited
Total:			5,000,000		6,900,000.00		
Total No. of Records: >>>>			1				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
04-MAR-24	PTC	12.08	850,000	12.43	10,565,500.00	Adam Securities (Pvt.) Ltd.
04-MAR-24	HGFA	7.17	451,500	7.25	3,273,375.00	Fawad Yusuf Securities (Private) Limited
04-MAR-24	OGDC	132.17	300,000	132.58	39,774,000.00	Adam Securities (Pvt.) Ltd.
04-MAR-24	HIFA	2.80	200,000	2.84	568,000.00	Fawad Yusuf Securities (Private) Limited
04-MAR-24	GWLC	22.21	136,500	22.17	3,026,205.00	Topline Securities (Private) Limited
04-MAR-24	OGDC	132.17	100,000	148.00	14,800,000.00	Fortune Securities Limited
04-MAR-24	PIAA	12.80	25,000	12.50	312,500.00	Ample Securities (Private) Limited
04-MAR-24	PPL	119.87	19,000	120.00	2,280,000.00	Adam Usman Securities (Private) Limited
04-MAR-24	PIOC	131.69	9,000	131.47	1,183,230.00	Topline Securities (Private) Limited
04-MAR-24	FFC	119.36	5,000	121.00	605,000.00	MRA Securities (Private) Limited
04-MAR-24	PPL	119.87	4,920	115.36	567,571.20	HH Misbah Securities (Private) Limited
04-MAR-24	FABL	31.10	4,500	30.90	139,050.00	JS Global Capital Limited
04-MAR-24	HBL	115.42	1,626	115.25	187,396.50	MRA Securities (Private) Limited
04-MAR-24	OGDC	132.17	1,000	125.00	125,000.00	Brains Securities (Pvt.) Ltd.
04-MAR-24	PPL	119.87	1,000	118.50	118,500.00	Multiline Securities (Pvt.) Ltd.
04-MAR-24	NBP	29.99	501	29.80	14,929.80	MRA Securities (Private) Limited

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Transaction Period From 04-MAR-2024 to 04-mar-2024

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
04-MAR-24	HUMNL	7.03	100	7.18	718.00	MRA Securities (Private) Limited
04-MAR-24	HBL	115.42	9	115.50	1,039.50	JS Global Capital Limited
Total:			2,109,656		77,542,015.00	
Total No. of Records: >>>>			18			