

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 05-MAR-2024 to 05-mar-2024

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
05-MAR-24	DOL	21.01	400,000	25.20	10,080,000.00	ASDA Securities (Private) Limited	Surmawala Securities (Private) Limited
Total:			400,000		10,080,000.00		
Total No. of Records: >>>>			1				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
05-MAR-24	BOP	6.20	1,250,000	6.32	7,900,000.00	Multiline Securities (Pvt.) Ltd.
05-MAR-24	NETSOL	137.26	375,000	137.26	51,472,500.00	Adam Securities (Pvt.) Ltd.
05-MAR-24	OGDC	127.98	100,000	155.00	15,500,000.00	Fortune Securities Limited
05-MAR-24	SYS	412.02	50,000	440.00	22,000,000.00	MRA Securities (Private) Limited
05-MAR-24	PIL	3.11	50,000	2.25	112,500.00	Sherman Securities (Pvt.) Ltd.
05-MAR-24	CWSM	36.03	50,000	38.73	1,936,500.00	JS Global Capital Limited
05-MAR-24	UBL	195.36	26,634	196.00	5,220,264.00	Invest and Finance Securities Limited
05-MAR-24	UNITY	23.00	16,000	22.95	367,200.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
05-MAR-24	UNITY	23.00	16,000	23.00	368,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
05-MAR-24	CSAP	60.95	15,000	59.92	898,800.00	MRA Securities (Private) Limited
05-MAR-24	TRG	74.52	14,647	73.15	1,071,428.05	CHASE SECURITIES LTD
05-MAR-24	TRG	74.52	14,647	73.17	1,071,720.99	CHASE SECURITIES LTD
05-MAR-24	SAZEW	379.18	10,000	239.00	2,390,000.00	ASDA Securities (Private) Limited
05-MAR-24	NRL	265.34	2,000	254.10	508,200.00	MRA Securities (Private) Limited
05-MAR-24	PMRS	0.00	2,000	483.75	967,500.00	Akik Capital (Private) Limited
05-MAR-24	PIOC	136.97	1,900	137.50	261,250.00	Azee Securities (Pvt.) Ltd.

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05-MAR-24	CWSM	36.03	1,000	36.03	36,030.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
05-MAR-24	DAWH	128.35	400	128.50	51,400.00	Azee Securities (Pvt.) Ltd.
05-MAR-24	NBP	29.86	290	30.00	8,700.00	Brains Securities (Pvt.) Ltd.
Total:			1,995,518		112,141,993.04	
Total No. of Records: >>>>			19			