

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 12-MAR-2024 to 12-mar-2024

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
12-MAR-24	OGDC	123.59	1,000,000	137.00	137,000,000.00	Growth Securities (Pvt.) Limited	Interactive Securities (Private) Limited
12-MAR-24	PIAA	18.10	1,000,000	18.23	18,230,000.00	MRA Securities (Private) Limited	Arif Habib Limited
12-MAR-24	PRL	27.88	500,000	33.00	16,500,000.00	Alfalah Securities (Private) Limited	MRA Securities (Private) Limited
12-MAR-24	FECTC	32.78	217,000	28.00	6,076,000.00	MRA Securities (Private) Limited	Orbit Securities (Private) Limited
Total:			2,717,000		177,806,000.00		
Total No. of Records: >>>>			4				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
12-MAR-24	WTL	1.29	5,000,000	1.35	6,750,000.00	Arif Habib Limited
12-MAR-24	BAFL	57.80	1,897,211	57.75	109,563,935.25	Fawad Yusuf Securities (Private) Limited
12-MAR-24	PSX	9.40	750,000	9.75	7,312,500.00	Y. H. Securities (Private) Limited
12-MAR-24	PPL	111.06	250,000	123.00	30,750,000.00	Growth Securities (Pvt.) Limited
12-MAR-24	FECTC	32.78	57,000	32.50	1,852,500.00	Orbit Securities (Private) Limited
12-MAR-24	MFFL	163.68	30,000	167.00	5,010,000.00	Y. H. Securities (Private) Limited
12-MAR-24	PIOC	132.37	2,000	135.00	270,000.00	B And B Securities (Private) Limited
12-MAR-24	NBP	29.39	500	29.27	14,635.00	MRA Securities (Private) Limited
12-MAR-24	OCTOPUS	42.38	150	44.65	6,697.50	JS Global Capital Limited
Total:			7,986,861		161,530,267.75	
Total No. of Records: >>>>			9			