

## OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 14-MAR-2024 to 14-mar-2024

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
14-MAR-24	PPL	112.97	500,000	114.45	57,225,000.00	Interactive Securities (Private) Limited	Growth Securities (Pvt.) Limited
Total:			500,000		57,225,000.00		
Total No. of Records: >>>>			1				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
14-MAR-24	P01GIS2201 25	0.00	25,000,000	85.32	2,133,000,000.00	Optimus Capital Management (Pvt.)limited
14-MAR-24	HUMNL	6.63	3,558,500	6.63	23,592,855.00	Fawad Yusuf Securities (Private) Limited
14-MAR-24	PSX	9.35	2,344,500	7.50	17,583,750.00	MRA Securities (Private) Limited
14-MAR-24	BAFL	52.36	1,268,675	52.36	66,427,823.00	Fawad Yusuf Securities (Private) Limited
14-MAR-24	PIAA	19.23	300,000	19.23	5,769,000.00	JS Global Capital Limited
14-MAR-24	JSCL	15.02	250,000	13.00	3,250,000.00	MRA Securities (Private) Limited
14-MAR-24	PIAA	19.23	150,000	12.17	1,825,500.00	ASDA Securities (Private) Limited
14-MAR-24	OGDC	126.80	150,000	124.50	18,675,000.00	Fortune Securities Limited
14-MAR-24	PPL	112.97	100,000	111.30	11,130,000.00	Fortune Securities Limited
14-MAR-24	SAZEW	399.43	95,000	360.00	34,200,000.00	Growth Securities (Pvt.) Limited
14-MAR-24	ATRL	362.07	25,000	380.00	9,500,000.00	ASDA Securities (Private) Limited
14-MAR-24	OGDC	126.80	10,000	112.00	1,120,000.00	MRA Securities (Private) Limited
14-MAR-24	FFC	118.32	10,000	108.00	1,080,000.00	MRA Securities (Private) Limited
14-MAR-24	DAWH	122.37	10,000	100.00	1,000,000.00	MRA Securities (Private) Limited
14-MAR-24	OGDC	126.80	9,400	124.00	1,165,600.00	Brains Securities (Pvt.) Ltd.
14-MAR-24	NCPL	27.57	6,500	27.50	178,750.00	Ismail Iqbal Securities (Pvt.) Limited

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
14-MAR-24	POL	421.56	5,000	400.00	2,000,000.00	MRA Securities (Private) Limited
14-MAR-24	NETSOL	129.87	3,900	126.65	493,935.00	MRA Securities (Private) Limited
14-MAR-24	BCL	80.17	3,000	72.08	216,240.00	Adam Usman Securities (Private) Limited
14-MAR-24	BAFL	52.36	2,100	52.00	109,200.00	Ismail Iqbal Securities (Pvt.) Limited
14-MAR-24	SHEL	157.15	300	153.50	46,050.00	Surmawala Securities (Private) Limited
14-MAR-24	ATRL	362.07	100	346.00	34,600.00	Surmawala Securities (Private) Limited
Total:			33,301,975		2,332,398,303.00	
Total No. of Records: >>>>			22			