

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 28-MAR-2024 to 28-mar-2024

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
28-MAR-24	HUBC	122.47	5,000	122.50	612,500.00	AKD Securities Limited	Arif Habib Limited
Total:			5,000		612,500.00		
Total No. of Records: >>>>			1				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
28-MAR-24	WTL	1.28	10,000,000	1.30	13,000,000.00	Arif Habib Limited
28-MAR-24	COLG	1329.86	2,015,220	1328.51	2,677,239,922.20	BMA Capital Management Limited
28-MAR-24	PIAA	29.34	800,000	22.00	17,600,000.00	Growth Securities (Pvt.) Limited
28-MAR-24	LOTCHEM	19.56	252,000	19.45	4,901,400.00	Sherman Securities (Pvt.) Ltd.
28-MAR-24	HBL	105.65	250,000	108.00	27,000,000.00	DJM SECURITIES LIMITED
28-MAR-24	AIRLINK	62.45	184,000	62.00	11,408,000.00	Next Capital Limited
28-MAR-24	KEL	4.48	100,000	4.77	477,000.00	Fortune Securities Limited
28-MAR-24	WAVES	7.83	90,000	7.20	648,000.00	SAZ Capital Securities (Pvt.) Ltd.
28-MAR-24	LOTCHEM	19.56	85,000	29.25	2,486,250.00	Fawad Yusuf Securities (Private) Limited
28-MAR-24	PACE	2.65	74,000	3.00	222,000.00	Rafi Securities (Private) Limited
28-MAR-24	AGL	25.01	47,500	24.50	1,163,750.00	Growth Securities (Pvt.) Limited
28-MAR-24	PSO	173.10	41,000	174.85	7,168,850.00	Adam Securities (Pvt.) Ltd.
28-MAR-24	PIAA	29.34	25,000	29.00	725,000.00	MRA Securities (Private) Limited
28-MAR-24	NRL	268.05	9,500	270.98	2,574,310.00	Adam Securities (Pvt.) Ltd.
28-MAR-24	TRG	71.19	7,000	70.91	496,370.00	Adam Securities (Pvt.) Ltd.
28-MAR-24	ATRL	376.98	3,500	366.49	1,282,715.00	MRA Securities (Private) Limited

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
28-MAR-24	WAVES	7.83	2,000	7.30	14,600.00	Brains Securities (Pvt.) Ltd.
28-MAR-24	FFC	128.52	1,000	130.50	130,500.00	Al Habib Capital Markets (Pvt.) Limited
28-MAR-24	ATRL	376.98	1,000	375.00	375,000.00	MRA Securities (Private) Limited
28-MAR-24	HUBC	122.47	678	124.00	84,072.00	Invest and Finance Securities Limited
28-MAR-24	IMAGER2	1.41	250	1.32	330.00	Sherman Securities (Pvt.) Ltd.
Total:			13,988,648		2,768,998,069.20	
Total No. of Records: >>>>			21			