

OFF MARKET TRADES

Transaction Period From 20-MAR-2024 to 20-mar-2024

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
20-MAR-24	SNGP	62.95	26,000	64.25	1,670,500.00	Invest and Finance Securities Limited	Nael Capital (Private) Limited
20-MAR-24	PIAA	25.68	25,000	29.00	725,000.00		Zafar Securities (Private) Limited
Total:			51,000		2,395,500.00		
Total No. of Records: >>>>			2				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
20-MAR-24	HASCOL	7.88	250,000	4.75	1,187,500.00	ASDA Securities (Private) Limited
20-MAR-24	EPCL	44.40	235,000	49.50	11,632,500.00	Memon Securities (Private) Limited
20-MAR-24	MEBL	203.20	200,000	153.50	30,700,000.00	AKD Securities Limited
20-MAR-24	UNITY	24.31	150,000	18.09	2,713,500.00	ASDA Securities (Private) Limited
20-MAR-24	BOP	5.28	100,000	5.30	530,000.00	Al Habib Capital Markets (Pvt.) Limited
20-MAR-24	AIRLINK	62.81	52,500	37.29	1,957,725.00	ASDA Securities (Private) Limited
20-MAR-24	PTC	16.39	50,000	16.39	819,500.00	MRA Securities (Private) Limited
20-MAR-24	PAKRI	11.08	25,000	11.08	277,000.00	MRA Securities (Private) Limited
20-MAR-24	PIAA	25.68	10,000	29.00	290,000.00	JS Global Capital Limited
20-MAR-24	PIAA	25.68	5,000	25.68	128,400.00	MRA Securities (Private) Limited
20-MAR-24	MARI	2511.35	4,831	2490.00	12,029,190.00	Intermarket Securities Limited
20-MAR-24	PMRS	0.00	1,400	460.00	644,000.00	Akik Capital (Private) Limited
20-MAR-24	GHNI	162.11	100	167.00	16,700.00	MRA Securities (Private) Limited

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 20-MAR-2024 to 20-mar-2024

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
Total:			1,083,831		62,926,015.00	
Total No. of Records: >>>>			13			