

## OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 21-MAR-2024 to 21-mar-2024

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
21-MAR-24	NBP	34.06	1,200,000	39.00	46,800,000.00	CHASE SECURITIES LTD	JS Global Capital Limited
21-MAR-24	NBP	34.06	700,000	39.00	27,300,000.00	Topline Securities (Private) Limited	JS Global Capital Limited
21-MAR-24	NBP	34.06	400,000	36.61	14,644,000.00	Fortune Securities Limited	Alfalah Securities (Private) Limited
21-MAR-24	NBP	34.06	373,500	36.61	13,673,835.00	ASDA Securities (Private) Limited	Arif Habib Limited
21-MAR-24	NBP	34.06	300,000	39.50	11,850,000.00	MRA Securities (Private) Limited	JS Global Capital Limited
21-MAR-24	NBP	34.06	235,000	39.50	9,282,500.00	CHASE SECURITIES LTD	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
21-MAR-24	NBP	34.06	225,000	39.50	8,887,500.00	CHASE SECURITIES LTD	DJM SECURITIES LIMITED
21-MAR-24	NBP	34.06	125,000	40.00	5,000,000.00	BMA Capital Management Limited	Alfalah Securities (Private) Limited
21-MAR-24	NBP	34.06	125,000	40.00	5,000,000.00	Alfalah Securities (Private) Limited	Optimus Capital Management (Pvt.)limited
21-MAR-24	NBP	34.06	100,000	40.00	4,000,000.00	CHASE SECURITIES LTD	JS Global Capital Limited
21-MAR-24	NBP	34.06	25,000	39.50	987,500.00	Intermarket Securities Limited	CHASE SECURITIES LTD
21-MAR-24	NBP	34.06	25,000	39.50	987,500.00	CHASE SECURITIES LTD	Optimus Capital Management (Pvt.)limited
21-MAR-24	NBP	34.06	20,000	39.00	780,000.00	Alfalah Securities (Private) Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
Total:			3,853,500		149,192,835.00		
Total No. of Records: >>>>			13				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
21-MAR-24	PIBTL	6.05	1,500,000	5.96	8,940,000.00	SAZ Capital Securities (Pvt.) Ltd.
21-MAR-24	NEXT	4.75	1,191,475	5.51	6,565,027.25	Next Capital Limited
21-MAR-24	NBP	34.06	1,000,000	39.36	39,360,000.00	Alfalah Securities (Private) Limited

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
21-MAR-24	NBP	34.06	500,000	40.00	20,000,000.00	JS Global Capital Limited
21-MAR-24	NBP	34.06	400,000	39.50	15,800,000.00	JS Global Capital Limited
21-MAR-24	PIAA	27.61	399,000	30.00	11,970,000.00	JS Global Capital Limited
21-MAR-24	NBP	34.06	375,000	40.00	15,000,000.00	Alfalsh Securities (Private) Limited
21-MAR-24	CENERGY	4.66	333,000	5.15	1,714,950.00	Growth Securities (Pvt.) Limited
21-MAR-24	AGHA	10.89	300,000	11.19	3,357,000.00	Multiline Securities (Pvt.) Ltd.
21-MAR-24	NBP	34.06	300,000	36.61	10,983,000.00	Al Habib Capital Markets (Pvt.) Limited
21-MAR-24	NBP	34.06	300,000	29.79	8,937,000.00	Multiline Securities (Pvt.) Ltd.
21-MAR-24	NBP	34.06	264,000	41.00	10,824,000.00	Topline Securities (Private) Limited
21-MAR-24	FFL	9.10	220,000	9.38	2,063,600.00	Multiline Securities (Pvt.) Ltd.
21-MAR-24	DOL	20.39	200,000	20.50	4,100,000.00	Al Habib Capital Markets (Pvt.) Limited
21-MAR-24	NBP	34.06	200,000	29.50	5,900,000.00	Growth Securities (Pvt.) Limited
21-MAR-24	NBP	34.06	160,000	34.40	5,504,000.00	Fortune Securities Limited
21-MAR-24	NBP	34.06	150,000	39.00	5,850,000.00	Optimus Capital Management (Pvt.)limited
21-MAR-24	MUGHAL	64.41	100,000	64.83	6,483,000.00	Multiline Securities (Pvt.) Ltd.
21-MAR-24	PTC	15.84	100,000	17.00	1,700,000.00	MRA Securities (Private) Limited
21-MAR-24	ASTL	22.13	100,000	22.57	2,257,000.00	Multiline Securities (Pvt.) Ltd.
21-MAR-24	ISL	66.55	100,000	67.63	6,763,000.00	Multiline Securities (Pvt.) Ltd.
21-MAR-24	PAKRI	12.08	100,000	11.00	1,100,000.00	Zillion Capital Securities (Pvt.) Ltd.
21-MAR-24	PIAA	27.61	86,000	30.00	2,580,000.00	MRA Securities (Private) Limited
21-MAR-24	HUBC	116.52	85,928	118.00	10,139,504.00	Intermarket Securities Limited

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
21-MAR-24	PTC	15.84	30,000	17.10	513,000.00	MRA Securities (Private) Limited
21-MAR-24	PIAA	27.61	25,000	27.90	697,500.00	Growth Securities (Pvt.) Limited
21-MAR-24	AGL	20.32	20,000	20.00	400,000.00	MRA Securities (Private) Limited
21-MAR-24	PTC	15.84	18,500	15.94	294,890.00	Adam Usman Securities (Private) Limited
21-MAR-24	NBP	34.06	10,000	38.00	380,000.00	MRA Securities (Private) Limited
21-MAR-24	NBP	34.06	10,000	34.06	340,600.00	MRA Securities (Private) Limited
21-MAR-24	GAL	87.83	10,000	93.50	935,000.00	Apex Capital Securities (Private) Limited
21-MAR-24	HMB	54.57	1,000	57.00	57,000.00	Al Habib Capital Markets (Pvt.) Limited
21-MAR-24	PIOC	116.83	200	125.99	25,198.00	Axis Global Limited
21-MAR-24	PTC	15.84	120	17.00	2,040.00	Growth Securities (Pvt.) Limited
21-MAR-24	INDU	1587.41	100	1587.25	158,725.00	BMA Capital Management Limited
<b>Total:</b>			<b>8,589,323</b>		<b>211,695,034.25</b>	
<b>Total No. of Records: &gt;&gt;&gt;&gt;</b>			<b>35</b>			