

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 22-MAR-2024 to 22-mar-2024

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
22-MAR-24	SNBL	9.48	1,845,000	9.50	17,527,500.00	Shajarpak Securities (Pvt.) Ltd.	SAZ Capital Securities (Pvt.) Ltd.
22-MAR-24	FCEPL	69.77	750,000	80.00	60,000,000.00		Tannu Securities (Private) Limited
22-MAR-24	NBP	36.61	400,000	40.50	16,200,000.00	MRA Securities (Private) Limited	Topline Securities (Private) Limited
22-MAR-24	PIAA	25.54	250,000	32.00	8,000,000.00	Sherman Securities (Pvt.) Ltd.	Adam Securities (Pvt.) Ltd.
22-MAR-24	NBP	36.61	250,000	40.60	10,150,000.00	ASDA Securities (Private) Limited	Arif Habib Limited
22-MAR-24	NBP	36.61	100,000	41.00	4,100,000.00	Growth Securities (Pvt.) Limited	Al Habib Capital Markets (Pvt.) Limited
22-MAR-24	NBP	36.61	100,000	40.50	4,050,000.00	Growth Securities (Pvt.) Limited	Topline Securities (Private) Limited
22-MAR-24	NBP	36.61	100,000	41.50	4,150,000.00	Multiline Securities (Pvt.) Ltd.	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
22-MAR-24	PAKRI	13.08	72,500	12.08	875,800.00	Adam Securities (Pvt.) Ltd.	Adam Usman Securities (Private) Limited
22-MAR-24	PIAA	25.54	57,000	29.68	1,691,760.00	Sherman Securities (Pvt.) Ltd.	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
22-MAR-24	NBP	36.61	50,000	41.00	2,050,000.00	Invest and Finance Securities Limited	Al Habib Capital Markets (Pvt.) Limited
22-MAR-24	PAKRI	13.08	42,500	12.58	534,650.00	Adam Usman Securities (Private) Limited	Adam Securities (Pvt.) Ltd.
22-MAR-24	PAKRI	13.08	30,000	12.20	366,000.00	Adam Usman Securities (Private) Limited	Adam Securities (Pvt.) Ltd.
Total:			4,047,000		129,695,710.00		
Total No. of Records: >>>>			13				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
22-MAR-24	UNITY	23.69	15,200,000	23.69	360,088,000.00	DJM SECURITIES LIMITED
22-MAR-24	UNITY	23.69	2,662,006	22.50	59,895,135.00	A.H.M. Securities (Private) Limited
22-MAR-24	NBP	36.61	1,000,000	40.90	40,900,000.00	JS Global Capital Limited

OFF MARKET TRADES

Transaction Period From 22-MAR-2024 to 22-mar-2024

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
22-MAR-24	NBP	36.61	1,000,000	41.25	41,250,000.00	JS Global Capital Limited
22-MAR-24	NBP	36.61	500,000	29.36	14,680,000.00	Growth Securities (Pvt.) Limited
22-MAR-24	NBP	36.61	300,000	40.75	12,225,000.00	Topline Securities (Private) Limited
22-MAR-24	ANL	7.12	275,000	7.07	1,944,250.00	Al Habib Capital Markets (Pvt.) Limited
22-MAR-24	NBP	36.61	100,000	31.00	3,100,000.00	Growth Securities (Pvt.) Limited
22-MAR-24	INIL	138.48	96,821	137.34	13,297,396.14	Bhayani Securities (Private) Limited
22-MAR-24	ATRL	364.38	36,000	357.50	12,870,000.00	Intermarket Securities Limited
22-MAR-24	GATM	19.70	13,315	19.75	262,971.25	MRA Securities (Private) Limited
22-MAR-24	NBP	36.61	8,000	36.61	292,880.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
22-MAR-24	PIAA	25.54	5,500	29.68	163,240.00	Ample Securities (Private) Limited
22-MAR-24	NBP	36.61	5,000	41.00	205,000.00	CHASE SECURITIES LTD
22-MAR-24	LUCK	747.35	3,000	750.00	2,250,000.00	Growth Securities (Pvt.) Limited
22-MAR-24	DAWH	142.21	3,000	144.05	432,150.00	MRA Securities (Private) Limited
22-MAR-24	PTC	14.65	1,200	14.91	17,892.00	Sherman Securities (Pvt.) Ltd.
22-MAR-24	TELE	8.59	500	8.56	4,280.00	Fawad Yusuf Securities (Private) Limited
22-MAR-24	PSMC	609.00	168	615.00	103,320.00	JS Global Capital Limited
Total:			21,209,510		563,981,514.39	
Total No. of Records: >>>>			19			