

## OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 25-MAR-2024 to 25-mar-2024

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
25-MAR-24	DCL	6.87	1,000,000	8.00	8,000,000.00	MRA Securities (Private) Limited	ASDA Securities (Private) Limited
25-MAR-24	NBP	39.36	700,000	42.00	29,400,000.00	MRA Securities (Private) Limited	Arif Habib Limited
25-MAR-24	NBP	39.36	650,000	42.00	27,300,000.00	MRA Securities (Private) Limited	Al Habib Capital Markets (Pvt.) Limited
25-MAR-24	NBP	39.36	445,000	43.00	19,135,000.00	Arif Habib Limited	MRA Securities (Private) Limited
25-MAR-24	PIAA	23.62	350,000	29.00	10,150,000.00	Growth Securities (Pvt.) Limited	Best Securities (Private) Limited
25-MAR-24	PIAA	23.62	250,000	30.00	7,500,000.00	Adam Securities (Pvt.) Ltd.	Adam Usman Securities (Private) Limited
25-MAR-24	UNITY	23.45	248,500	21.49	5,340,265.00	Adam Usman Securities (Private) Limited	Adam Securities (Pvt.) Ltd.
25-MAR-24	OGDC	121.41	200,000	110.01	22,002,000.00	Best Securities (Private) Limited	Growth Securities (Pvt.) Limited
25-MAR-24	NBP	39.36	181,000	42.00	7,602,000.00	MRA Securities (Private) Limited	CHASE SECURITIES LTD
25-MAR-24	NBP	39.36	100,000	43.00	4,300,000.00	Arif Habib Limited	ASDA Securities (Private) Limited
25-MAR-24	NBP	39.36	100,000	43.00	4,300,000.00	ASDA Securities (Private) Limited	MRA Securities (Private) Limited
25-MAR-24	NBP	39.36	50,000	42.00	2,100,000.00	MRA Securities (Private) Limited	Topline Securities (Private) Limited
25-MAR-24	NBP	39.36	50,000	42.50	2,125,000.00	AKD Securities Limited	Al Habib Capital Markets (Pvt.) Limited
25-MAR-24	NBP	39.36	50,000	42.00	2,100,000.00	N.U.A. Securities (Private) Limited	Growth Securities (Pvt.) Limited
25-MAR-24	NBP	39.36	50,000	42.00	2,100,000.00	MRA Securities (Private) Limited	Growth Securities (Pvt.) Limited
25-MAR-24	NBP	39.36	25,000	42.50	1,062,500.00	Arif Habib Limited	MRA Securities (Private) Limited
25-MAR-24	NBP	39.36	23,000	43.50	1,000,500.00	Arif Habib Limited	MRA Securities (Private) Limited
25-MAR-24	NBP	39.36	20,000	42.31	846,200.00	HH Misbah Securities (Private) Limited	Growth Securities (Pvt.) Limited
25-MAR-24	NBP	39.36	10,000	42.00	420,000.00	Arif Habib Limited	MRA Securities (Private) Limited
25-MAR-24	BCL	99.15	2,500	99.15	247,875.00	Adam Securities (Pvt.) Ltd.	Adam Usman Securities (Private) Limited
25-MAR-24	BCL	99.15	2,500	100.15	250,375.00	Adam Usman Securities (Private) Limited	Adam Securities (Pvt.) Ltd.
Total:			4,507,500		157,281,715.00		
Total No. of Records: >>>>			21				

## OFF MARKET TRADES

Transaction Period From 25-MAR-2024 to 25-mar-2024

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
25-MAR-24	SEARL	54.72	8,459,000	52.38	443,082,420.00	Topline Securities (Private) Limited
25-MAR-24	PSX	8.90	400,000	9.03	3,612,000.00	Topline Securities (Private) Limited
25-MAR-24	NBP	39.36	373,500	39.36	14,700,960.00	ASDA Securities (Private) Limited
25-MAR-24	PSX	8.90	325,000	8.80	2,860,000.00	Al Habib Capital Markets (Pvt.) Limited
25-MAR-24	INIL	139.74	263,179	137.35	36,147,635.65	Bhayani Securities (Private) Limited
25-MAR-24	EPCL	44.41	235,000	49.50	11,632,500.00	Memon Securities (Private) Limited
25-MAR-24	PIAA	23.62	199,000	30.00	5,970,000.00	JS Global Capital Limited
25-MAR-24	NBP	39.36	181,000	42.50	7,692,500.00	MRA Securities (Private) Limited
25-MAR-24	TRG	70.33	170,000	80.00	13,600,000.00	Best Securities (Private) Limited
25-MAR-24	FFC	122.01	120,000	121.00	14,520,000.00	JS Global Capital Limited
25-MAR-24	NBP	39.36	100,000	42.00	4,200,000.00	Growth Securities (Pvt.) Limited
25-MAR-24	PAEL	21.67	100,000	24.00	2,400,000.00	CHASE SECURITIES LTD
25-MAR-24	TREET	16.12	60,000	16.10	966,000.00	Al Habib Capital Markets (Pvt.) Limited
25-MAR-24	PIAA	23.62	50,000	25.54	1,277,000.00	MRA Securities (Private) Limited
25-MAR-24	NBP	39.36	50,000	42.00	2,100,000.00	MRA Securities (Private) Limited
25-MAR-24	PIAA	23.62	50,000	21.74	1,087,000.00	MRA Securities (Private) Limited
25-MAR-24	NML	64.63	45,000	74.00	3,330,000.00	Memon Securities (Private) Limited
25-MAR-24	PIAA	23.62	41,000	23.00	943,000.00	Growth Securities (Pvt.) Limited
25-MAR-24	ATRL	363.17	19,000	357.50	6,792,500.00	Intermarket Securities Limited
25-MAR-24	GWLC	22.22	10,000	42.35	423,500.00	Sakarwala Capital Securities (Pvt.) Ltd.

## OFF MARKET TRADES

Transaction Period From 25-MAR-2024 to 25-mar-2024

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
25-MAR-24	NBP	39.36	10,000	42.00	420,000.00	CHASE SECURITIES LTD
25-MAR-24	GATM	19.67	10,000	19.60	196,000.00	MRA Securities (Private) Limited
25-MAR-24	NCPL	26.10	6,500	27.40	178,100.00	Ismail Iqbal Securities (Pvt.) Limited
25-MAR-24	NBP	39.36	6,500	39.36	255,840.00	MRA Securities (Private) Limited
25-MAR-24	NBP	39.36	4,000	41.00	164,000.00	CHASE SECURITIES LTD
25-MAR-24	NETSOL	119.22	4,000	120.00	480,000.00	MRA Securities (Private) Limited
25-MAR-24	FCEPL	69.54	2,000	119.80	239,600.00	Sakarwala Capital Securities (Pvt.) Ltd.
25-MAR-24	GLAXO	83.67	1,000	149.50	149,500.00	Sakarwala Capital Securities (Pvt.) Ltd.
25-MAR-24	AGL	23.48	500	17.00	8,500.00	MRA Securities (Private) Limited
Total:			11,295,179		579,428,555.65	
Total No. of Records: >>>>			29			