

## OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 26-MAR-2024 to 26-mar-2024

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
26-MAR-24	SEARL	53.63	3,000,000	54.00	162,000,000.00	AKD Securities Limited	Topline Securities (Private) Limited
26-MAR-24	PIAA	25.39	350,000	21.86	7,651,000.00	Best Securities (Private) Limited	Interactive Securities (Private) Limited
26-MAR-24	FCEPL	68.53	250,000	80.00	20,000,000.00		Tannu Securities (Private) Limited
26-MAR-24	NBP	40.56	250,000	43.00	10,750,000.00	ASDA Securities (Private) Limited	MRA Securities (Private) Limited
26-MAR-24	NBP	40.56	250,000	42.31	10,577,500.00	JS Global Capital Limited	DJM SECURITIES LIMITED
26-MAR-24	SIBL	6.48	125,000	5.24	655,000.00	Zillion Capital Securities (Pvt.) Ltd.	Spectrum Securities (Private) Limited
26-MAR-24	PIAA	25.39	117,500	27.29	3,206,575.00	Sherman Securities (Pvt.) Ltd.	Adam Securities (Pvt.) Ltd.
26-MAR-24	NBP	40.56	100,000	36.41	3,641,000.00	Growth Securities (Pvt.) Limited	Interactive Securities (Private) Limited
26-MAR-24	NBP	40.56	100,000	44.00	4,400,000.00	MRA Securities (Private) Limited	ASDA Securities (Private) Limited
26-MAR-24	PIAA	25.39	100,000	27.00	2,700,000.00	Sherman Securities (Pvt.) Ltd.	Adam Securities (Pvt.) Ltd.
26-MAR-24	AGL	25.15	75,000	21.00	1,575,000.00	Zillion Capital Securities (Pvt.) Ltd.	Spectrum Securities (Private) Limited
26-MAR-24	NBP	40.56	50,000	40.60	2,030,000.00	Adam Usman Securities (Private) Limited	Adam Securities (Pvt.) Ltd.
26-MAR-24	NBP	40.56	25,000	40.10	1,002,500.00	DJM SECURITIES LIMITED	Adam Usman Securities (Private) Limited
26-MAR-24	NBP	40.56	25,000	40.60	1,015,000.00	Adam Usman Securities (Private) Limited	DJM SECURITIES LIMITED
26-MAR-24	LUCK	750.82	22,000	438.75	9,652,500.00	Growth Securities (Pvt.) Limited	Interactive Securities (Private) Limited
26-MAR-24	LUCK	750.82	22,000	738.75	16,252,500.00	Growth Securities (Pvt.) Limited	Interactive Securities (Private) Limited
26-MAR-24	RICL	10.60	10,500	11.00	115,500.00	Azee Securities (Pvt.) Ltd.	Fikrees (SMC-Private) Limited
Total:			4,872,000		257,224,075.00		
Total No. of Records: >>>>			17				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
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Transaction Period From 26-MAR-2024 to 26-mar-2024

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
26-MAR-24	WTL	1.28	20,000,000	1.28	25,600,000.00	Arif Habib Limited
26-MAR-24	GHGL	25.06	1,481,077	37.45	55,466,333.65	Fawad Yusuf Securities (Private) Limited
26-MAR-24	PIAA	25.39	750,000	21.85	16,387,500.00	Growth Securities (Pvt.) Limited
26-MAR-24	BOP	5.35	633,000	5.30	3,354,900.00	Brains Securities (Pvt.) Ltd.
26-MAR-24	NBP	40.56	400,000	42.31	16,924,000.00	DJM SECURITIES LIMITED
26-MAR-24	PAEL	21.91	200,000	22.05	4,410,000.00	CHASE SECURITIES LTD
26-MAR-24	PSO	169.84	125,000	190.00	23,750,000.00	MRA Securities (Private) Limited
26-MAR-24	NBP	40.56	100,000	46.41	4,641,000.00	Growth Securities (Pvt.) Limited
26-MAR-24	SAZEW	398.20	90,000	361.00	32,490,000.00	Growth Securities (Pvt.) Limited
26-MAR-24	HUBC	117.52	55,000	117.00	6,435,000.00	Al Habib Capital Markets (Pvt.) Limited
26-MAR-24	AGL	25.15	30,000	25.65	769,500.00	Growth Securities (Pvt.) Limited
26-MAR-24	PAKRI	14.56	25,000	14.45	361,250.00	Sherman Securities (Pvt.) Ltd.
26-MAR-24	PIAA	25.39	25,000	26.39	659,750.00	Growth Securities (Pvt.) Limited
26-MAR-24	SIBL	6.48	25,000	5.54	138,500.00	Spectrum Securities (Private) Limited
26-MAR-24	FCCL	16.86	20,000	16.50	330,000.00	Al Habib Capital Markets (Pvt.) Limited
26-MAR-24	NRL	261.30	20,000	300.25	6,005,000.00	MRA Securities (Private) Limited
26-MAR-24	PSO	169.84	17,000	170.00	2,890,000.00	MRA Securities (Private) Limited
26-MAR-24	FFBL	24.75	7,000	49.50	346,500.00	Sakarwala Capital Securities (Pvt.) Ltd.
26-MAR-24	ASC	9.71	3,500	24.72	86,520.00	Sakarwala Capital Securities (Pvt.) Ltd.
26-MAR-24	SEARL	53.63	2,000	55.00	110,000.00	MRA Securities (Private) Limited
26-MAR-24	SHEL	156.07	1,000	158.60	158,600.00	MRA Securities (Private) Limited

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
26-MAR-24	GAL	91.71	1,000	90.20	90,200.00	MRA Securities (Private) Limited
26-MAR-24	CSAP	69.25	1,000	69.50	69,500.00	NINI Securities (SMC-Pvt.) Limited
26-MAR-24	NETSOL	120.96	500	120.70	60,350.00	Fawad Yusuf Securities (Private) Limited
26-MAR-24	SHEZ	113.00	500	112.00	56,000.00	Next Capital Limited
26-MAR-24	SIEM	0.00	400	590.00	236,000.00	Al Habib Capital Markets (Pvt.) Limited
Total:			24,012,977		201,826,403.65	
Total No. of Records: >>>>			26			