

OFF MARKET TRADES

Transaction Period From 08-MAR-2024 to 08-mar-2024

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
08-MAR-24	PAEL	24.27	2,000,000	21.60	43,200,000.00	Tannu Securities (Private) Limited	
08-MAR-24	BNL	13.85	1,000,000	10.03	10,030,000.00	Growth Securities (Pvt.) Limited	Interactive Securities (Private) Limited
Total:			3,000,000		53,230,000.00		
Total No. of Records: >>>>			2				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
08-MAR-24	UNITY	23.67	7,000,000	23.67	165,690,000.00	DJM SECURITIES LIMITED
08-MAR-24	WTL	1.31	5,000,000	1.32	6,600,000.00	Arif Habib Limited
08-MAR-24	CENERGY	4.89	95,000	6.40	608,000.00	NINI Securities (SMC-Pvt.) Limited
08-MAR-24	HASCOL	7.84	75,000	8.00	600,000.00	Brains Securities (Pvt.) Ltd.
08-MAR-24	HASCOL	7.84	15,000	7.90	118,500.00	Brains Securities (Pvt.) Ltd.
08-MAR-24	MUREB	356.51	5,000	370.00	1,850,000.00	Growth Securities (Pvt.) Limited
08-MAR-24	OGDC	129.11	2,500	130.00	325,000.00	Surmawala Securities (Private) Limited
08-MAR-24	HCAR	243.84	1,800	238.10	428,580.00	Azee Securities (Pvt.) Ltd.
08-MAR-24	GHNI	160.18	1,000	154.00	154,000.00	Azee Securities (Pvt.) Ltd.
08-MAR-24	KOSM	5.52	1,000	5.31	5,310.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
08-MAR-24	WTL	1.31	500	1.32	660.00	Adam Securities (Pvt.) Ltd.
08-MAR-24	PIOC	134.18	500	137.05	68,525.00	MRA Securities (Private) Limited
08-MAR-24	FFC	117.13	500	118.00	59,000.00	Brains Securities (Pvt.) Ltd.

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 08-MAR-2024 to 08-mar-2024

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
Total:			12,197,800		176,507,575.00	
Total No. of Records: >>>>			13			