

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 29-MAR-2024 to 29-mar-2024

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
29-MAR-24	PIAA	31.54	400,000	23.94	9,576,000.00	A.H.M. Securities (Private) Limited	Growth Securities (Pvt.) Limited
29-MAR-24	PSO	172.54	56,000	160.50	8,988,000.00	Adam Securities (Pvt.) Ltd.	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
29-MAR-24	TRG	69.21	40,500	66.00	2,673,000.00	Adam Securities (Pvt.) Ltd.	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
29-MAR-24	NRL	267.90	24,500	248.00	6,076,000.00	Adam Securities (Pvt.) Ltd.	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
29-MAR-24	SEARL	52.30	12,000	50.00	600,000.00	Adam Securities (Pvt.) Ltd.	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
29-MAR-24	PIAA	31.54	10,000	31.54	315,400.00	Growth Securities (Pvt.) Limited	Interactive Securities (Private) Limited
Total:			543,000		28,228,400.00		
Total No. of Records: >>>>			6				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
29-MAR-24	NPL	29.50	2,556,341	30.00	76,690,230.00	Intermarket Securities Limited
29-MAR-24	HBL	104.42	2,139,049	113.50	242,782,061.50	BMA Capital Management Limited
29-MAR-24	TRG	69.21	1,741,220	76.50	133,203,330.00	Sherman Securities (Pvt.) Ltd.
29-MAR-24	PRL	27.11	1,100,000	28.80	31,680,000.00	Intermarket Securities Limited
29-MAR-24	LOTCHEM	19.51	1,100,000	22.45	24,695,000.00	MRA Securities (Private) Limited
29-MAR-24	PAKRI	14.83	750,000	16.25	12,187,500.00	MRA Securities (Private) Limited
29-MAR-24	PAEL	22.44	750,000	26.70	20,025,000.00	MRA Securities (Private) Limited
29-MAR-24	AGL	26.78	700,000	28.35	19,845,000.00	MRA Securities (Private) Limited
29-MAR-24	PTC	18.27	500,000	21.40	10,700,000.00	MRA Securities (Private) Limited

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29-MAR-24	PIAA	31.54	475,500	31.54	14,997,270.00	Growth Securities (Pvt.) Limited
29-MAR-24	TOMCL	30.88	450,000	34.60	15,570,000.00	MRA Securities (Private) Limited
29-MAR-24	PIAA	31.54	400,000	33.90	13,560,000.00	Growth Securities (Pvt.) Limited
29-MAR-24	KOSM	4.45	350,000	5.37	1,879,500.00	MRA Securities (Private) Limited
29-MAR-24	UNITY	23.47	350,000	26.57	9,299,500.00	MRA Securities (Private) Limited
29-MAR-24	PIAA	31.54	325,000	33.94	11,030,500.00	Growth Securities (Pvt.) Limited
29-MAR-24	SEARL	52.30	250,000	57.75	14,437,500.00	MRA Securities (Private) Limited
29-MAR-24	OGDC	121.65	225,000	137.40	30,915,000.00	MRA Securities (Private) Limited
29-MAR-24	AIRLINK	61.76	200,000	66.45	13,290,000.00	MRA Securities (Private) Limited
29-MAR-24	WAVES	7.87	161,500	8.00	1,292,000.00	SAZ Capital Securities (Pvt.) Ltd.
29-MAR-24	PRL	27.11	100,000	30.20	3,020,000.00	MRA Securities (Private) Limited
29-MAR-24	PPL	106.15	100,000	122.15	12,215,000.00	MRA Securities (Private) Limited
29-MAR-24	TRG	69.21	100,000	77.45	7,745,000.00	MRA Securities (Private) Limited
29-MAR-24	DGKC	65.09	94,000	70.05	6,584,700.00	MRA Securities (Private) Limited
29-MAR-24	MLCF	35.58	90,000	40.75	3,667,500.00	MRA Securities (Private) Limited
29-MAR-24	NBP	38.26	80,000	40.00	3,200,000.00	Fortune Securities Limited
29-MAR-24	PIOC	127.74	75,000	146.10	10,957,500.00	MRA Securities (Private) Limited
29-MAR-24	FFC	126.25	70,313	128.00	9,000,064.00	JS Global Capital Limited
29-MAR-24	NETSOL	121.58	50,000	138.10	6,905,000.00	MRA Securities (Private) Limited
29-MAR-24	SHEL	149.88	50,000	171.50	8,575,000.00	MRA Securities (Private) Limited
29-MAR-24	SAZEW	388.31	50,000	440.10	22,005,000.00	MRA Securities (Private) Limited

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
29-MAR-24	TRG	69.21	40,500	66.03	2,674,215.00	Adam Securities (Pvt.) Ltd.
29-MAR-24	PSO	172.54	36,000	160.56	5,780,160.00	Adam Securities (Pvt.) Ltd.
29-MAR-24	SYS	385.38	35,000	425.40	14,889,000.00	MRA Securities (Private) Limited
29-MAR-24	NRL	267.90	35,000	294.15	10,295,250.00	MRA Securities (Private) Limited
29-MAR-24	NRL	267.90	24,500	248.10	6,078,450.00	Adam Securities (Pvt.) Ltd.
29-MAR-24	PSO	172.54	20,000	160.55	3,211,000.00	Adam Securities (Pvt.) Ltd.
29-MAR-24	PSO	172.54	17,000	170.10	2,891,700.00	MRA Securities (Private) Limited
29-MAR-24	SEARL	52.30	12,000	50.02	600,240.00	Adam Securities (Pvt.) Ltd.
29-MAR-24	FFC	126.25	5,000	120.01	600,050.00	Growth Securities (Pvt.) Limited
29-MAR-24	BAHL	85.01	5,000	85.55	427,750.00	Arif Habib Limited
29-MAR-24	PIAA	31.54	4,000	31.00	124,000.00	Adam Usman Securities (Private) Limited
29-MAR-24	TELE	9.06	500	10.05	5,025.00	MRA Securities (Private) Limited
29-MAR-24	PSO	172.54	100	174.00	17,400.00	Dalal Securities (Pvt.) Ltd.
Total:			15,617,523		839,548,395.50	
Total No. of Records: >>>>			43			