

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 19-FEB-2024 to 19-feb-2024

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
19-FEB-24	SILK	1.04	28,400,000	0.65	18,460,000.00	Pearl Securities Limited	Alfalah Securities (Private) Limited
19-FEB-24	SILK	1.04	21,600,000	0.63	13,608,000.00	Pearl Securities Limited	Alfalah Securities (Private) Limited
Total:			50,000,000		32,068,000.00		
Total No. of Records: >>>>			2				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
19-FEB-24	WTL	1.23	5,000,000	1.24	6,200,000.00	Arif Habib Limited
19-FEB-24	QUICE	4.20	4,000,000	5.45	21,800,000.00	Multiline Securities (Pvt.) Ltd.
19-FEB-24	FHAM	7.30	282,500	7.31	2,065,075.00	Habib Metropolitan Financial Services Limited
19-FEB-24	SNGP	63.48	53,000	74.00	3,922,000.00	Fortune Securities Limited
19-FEB-24	DFML	16.51	25,000	14.88	372,000.00	MRA Securities (Private) Limited
19-FEB-24	FFBL	24.21	17,602	24.50	431,249.00	New Peak Securities (Private) Limited
19-FEB-24	NPL	30.63	15,000	25.00	375,000.00	CHASE SECURITIES LTD
19-FEB-24	UNITY	19.30	14,000	18.98	265,720.00	MRA Securities (Private) Limited
19-FEB-24	PRL	25.33	10,000	24.50	245,000.00	Brains Securities (Pvt.) Ltd.
19-FEB-24	OTSU	136.28	5,000	136.00	680,000.00	MRA Securities (Private) Limited
19-FEB-24	LUCK	710.62	3,830	703.45	2,694,213.50	Friendly Securities (Private) Limited
19-FEB-24	NETSOL	96.47	3,200	96.00	307,200.00	New Peak Securities (Private) Limited
19-FEB-24	FEROZ	223.00	2,660	221.00	587,860.00	New Peak Securities (Private) Limited
19-FEB-24	MUREB	320.00	2,500	330.00	825,000.00	CHASE SECURITIES LTD
19-FEB-24	SEARL	46.16	2,000	45.50	91,000.00	Brains Securities (Pvt.) Ltd.

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
19-FEB-24	HUBC	110.88	2,000	90.00	180,000.00	CHASE SECURITIES LTD
19-FEB-24	EFERT	131.03	2,000	110.00	220,000.00	CHASE SECURITIES LTD
19-FEB-24	PPL	104.54	1,520	101.00	153,520.00	MRA Securities (Private) Limited
19-FEB-24	EXIDE	383.00	1,000	425.00	425,000.00	CHASE SECURITIES LTD
19-FEB-24	DFML	16.51	1,000	15.50	15,500.00	Shaffi Securities (Private) Limited
19-FEB-24	CSAP	43.02	1,000	41.00	41,000.00	MRA Securities (Private) Limited
19-FEB-24	SYS	370.86	715	373.00	266,695.00	New Peak Securities (Private) Limited
19-FEB-24	HINOON	470.05	656	471.50	309,304.00	New Peak Securities (Private) Limited
19-FEB-24	MARI	2202.01	650	2230.00	1,449,500.00	New Peak Securities (Private) Limited
19-FEB-24	DFML	16.51	500	14.00	7,000.00	Shaffi Securities (Private) Limited
19-FEB-24	POL	405.10	500	400.00	200,000.00	CHASE SECURITIES LTD
Total:			9,447,833		44,128,836.50	
Total No. of Records: >>>>			26			