

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 20-FEB-2024 to 20-feb-2024

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
Total:			0		0.00		
Total No. of Records: >>>>			0				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
20-FEB-24	AGL	15.00	16,762,500	15.00	251,437,500.00	Alfalah Securities (Private) Limited
20-FEB-24	WTL	1.21	5,000,000	1.24	6,200,000.00	Arif Habib Limited
20-FEB-24	TRG	67.64	150,000	71.00	10,650,000.00	Topline Securities (Private) Limited
20-FEB-24	TPLP	11.55	100,000	11.70	1,170,000.00	AKD Securities Limited
20-FEB-24	PIAA	11.10	100,000	10.79	1,079,000.00	AKD Securities Limited
20-FEB-24	MEBL	165.61	65,000	166.79	10,841,350.00	Fortune Securities Limited
20-FEB-24	PIAA	11.10	50,000	11.02	551,000.00	Apex Capital Securities (Private) Limited
20-FEB-24	PIAA	11.10	50,000	11.22	561,000.00	Apex Capital Securities (Private) Limited
20-FEB-24	PIAA	11.10	50,000	11.20	560,000.00	Apex Capital Securities (Private) Limited
20-FEB-24	FCEPL	67.43	25,000	65.58	1,639,500.00	AKD Securities Limited
20-FEB-24	AKBL	23.89	10,000	23.49	234,900.00	TS Securities (Private) Limited
20-FEB-24	OGDC	113.01	3,000	116.88	350,640.00	CHASE SECURITIES LTD
20-FEB-24	PRL	25.18	2,000	25.82	51,640.00	Fawad Yusuf Securities (Private) Limited
20-FEB-24	EFERT	129.93	1,000	131.00	131,000.00	Fikrees (SMC-Private) Limited
20-FEB-24	PRL	25.18	1,000	26.08	26,080.00	Fawad Yusuf Securities (Private) Limited
20-FEB-24	SEARL	49.62	500	48.00	24,000.00	Seven Star Securities (Private) Limited

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Transaction Period From 20-FEB-2024 to 20-feb-2024

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
Total:			22,370,000		285,507,610.00	
Total No. of Records: >>>>			16			