

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 21-FEB-2024 to 21-feb-2024

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
21-FEB-24	BNL	13.77	2,500,000	10.03	25,075,000.00	Growth Securities (Pvt.) Limited	Interactive Securities (Private) Limited
21-FEB-24	BOP	6.24	95,000	6.40	608,000.00	Azee Securities (Pvt.) Ltd.	Fikrees (SMC-Private) Limited
21-FEB-24	AIRLINK	57.90	10,000	71.00	710,000.00	Y. H. Securities (Private) Limited	Standard Capital Securities (Private) Limited
Total:			2,605,000		26,393,000.00		
Total No. of Records: >>>>			3				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
21-FEB-24	KEL	4.30	27,039,048	5.10	137,899,144.80	SAZ Capital Securities (Pvt.) Ltd.
21-FEB-24	KEL	4.30	17,400,000	5.00	87,000,000.00	SAZ Capital Securities (Pvt.) Ltd.
21-FEB-24	AGL	15.62	16,762,500	15.30	256,466,250.00	Alfalah Securities (Private) Limited
21-FEB-24	BML	2.18	7,200,000	2.20	15,840,000.00	SAZ Capital Securities (Pvt.) Ltd.
21-FEB-24	HUBC	114.81	3,218,438	113.35	364,809,947.30	AKD Securities Limited
21-FEB-24	EFERT	132.02	2,700,000	127.68	344,736,000.00	AKD Securities Limited
21-FEB-24	POWER	5.51	2,400,000	9.00	21,600,000.00	SAZ Capital Securities (Pvt.) Ltd.
21-FEB-24	FNEL	4.30	1,691,628	8.00	13,533,024.00	SAZ Capital Securities (Pvt.) Ltd.
21-FEB-24	HUBC	114.81	1,000,000	110.80	110,800,000.00	AKD Securities Limited
21-FEB-24	PSX	8.60	700,848	28.30	19,833,998.40	SAZ Capital Securities (Pvt.) Ltd.
21-FEB-24	OGDC	117.20	500,000	108.50	54,250,000.00	AKD Securities Limited
21-FEB-24	OGDC	117.20	40,000	130.00	5,200,000.00	Best Securities (Private) Limited
21-FEB-24	HICL	5.96	23,698	6.19	146,690.62	Al Habib Capital Markets (Pvt.) Limited
21-FEB-24	SEARL	53.34	5,500	55.34	304,370.00	Growth Securities (Pvt.) Limited

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21-FEB-24	SEARL	53.34	3,000	53.34	160,020.00	JS Global Capital Limited
21-FEB-24	ASTL	22.20	2,500	22.00	55,000.00	Fikrees (SMC-Private) Limited
21-FEB-24	BAFL	50.76	1,000	50.75	50,750.00	Fikrees (SMC-Private) Limited
21-FEB-24	SAZEW	286.01	500	286.01	143,005.00	Adam Securities (Pvt.) Ltd.
Total:			80,688,660		1,432,828,200.12	
Total No. of Records: >>>>			18			