

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 23-FEB-2024 to 23-feb-2024

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
23-FEB-24	WTL	1.30	10,000,000	1.30	13,000,000.00	Arif Habib Limited	Spectrum Securities (Private) Limited
23-FEB-24	SAZEW	328.11	200	317.60	63,520.00	Surmawala Securities (Private) Limited	Sherman Securities (Pvt.) Ltd.
Total:			10,000,200		13,063,520.00		
Total No. of Records: >>>>			2				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
23-FEB-24	ALAC	5.25	5,000,000	10.00	50,000,000.00	Al Habib Capital Markets (Pvt.) Limited
23-FEB-24	CENERGY	3.97	1,000,000	2.97	2,970,000.00	MRA Securities (Private) Limited
23-FEB-24	PIBTL	6.17	1,000,000	5.21	5,210,000.00	MRA Securities (Private) Limited
23-FEB-24	DCL	7.00	500,000	6.10	3,050,000.00	MRA Securities (Private) Limited
23-FEB-24	ASC	8.85	500,000	8.45	4,225,000.00	MRA Securities (Private) Limited
23-FEB-24	SEARL	52.85	200,000	52.00	10,400,000.00	Alfalah Securities (Private) Limited
23-FEB-24	AVN	53.59	200,000	52.00	10,400,000.00	Alfalah Securities (Private) Limited
23-FEB-24	FFC	113.23	200,000	110.00	22,000,000.00	Alfalah Securities (Private) Limited
23-FEB-24	MEHT	430.00	173,750	589.00	102,338,750.00	Alfalah Securities (Private) Limited
23-FEB-24	TRG	76.07	96,224	77.05	7,414,059.20	MRA Securities (Private) Limited
23-FEB-24	GGL	9.79	50,000	9.80	490,000.00	New Peak Securities (Private) Limited
23-FEB-24	BAFL	51.63	40,000	51.00	2,040,000.00	AKD Securities Limited
23-FEB-24	POL	409.77	20,000	408.00	8,160,000.00	Alfalah Securities (Private) Limited
23-FEB-24	GATM	20.32	10,000	20.00	200,000.00	MRA Securities (Private) Limited
23-FEB-24	CPPL	131.76	5,000	131.25	656,250.00	Standard Capital Securities (Private) Limited

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
23-FEB-24	SAZEW	328.11	2,000	318.50	637,000.00	MRA Securities (Private) Limited
23-FEB-24	TRG	76.07	1,500	76.15	114,225.00	Sherman Securities (Pvt.) Ltd.
23-FEB-24	AVN	53.59	500	53.50	26,750.00	Fikrees (SMC-Private) Limited
23-FEB-24	UBL	188.81	21	190.00	3,990.00	MRA Securities (Private) Limited
23-FEB-24	OGDC	125.21	7	122.50	857.50	Sakarwala Capital Securities (Pvt.) Ltd.
Total:			8,999,002		230,336,881.70	
Total No. of Records: >>>>			20			