

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 13-FEB-2024 to 13-feb-2024

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
13-FEB-24	KEL	4.15	800,000	5.20	4,160,000.00	SAZ Capital Securities (Pvt.) Ltd.	MRA Securities (Private) Limited
13-FEB-24	GHGL	24.64	200,000	25.81	5,162,000.00		Maan Securities (Private) Limited
13-FEB-24	FCCL	17.80	150,000	19.46	2,919,000.00	First Equity Modaraba	Growth Securities (Pvt.) Limited
13-FEB-24	GHNI	142.61	10,000	174.07	1,740,700.00	First Equity Modaraba	Growth Securities (Pvt.) Limited
13-FEB-24	GHNI	142.61	10,000	131.09	1,310,900.00	Growth Securities (Pvt.) Limited	First Equity Modaraba
13-FEB-24	OGDC	124.18	10,000	122.18	1,221,800.00	Growth Securities (Pvt.) Limited	MRA Securities (Private) Limited
13-FEB-24	PSMC	609.00	630	608.80	383,544.00	Adam Securities (Pvt.) Ltd.	Adam Usman Securities (Private) Limited
Total:			1,180,630		16,897,944.00		
Total No. of Records: >>>>			7				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
13-FEB-24	BML	2.10	34,000,000	2.05	69,700,000.00	SAZ Capital Securities (Pvt.) Ltd.
13-FEB-24	KEL	4.15	14,300,000	4.05	57,915,000.00	SAZ Capital Securities (Pvt.) Ltd.
13-FEB-24	KEL	4.15	14,014,500	4.18	58,580,610.00	SAZ Capital Securities (Pvt.) Ltd.
13-FEB-24	WTL	1.23	9,000,000	1.65	14,850,000.00	SAZ Capital Securities (Pvt.) Ltd.
13-FEB-24	PIBTL	5.45	3,990,500	5.50	21,947,750.00	SAZ Capital Securities (Pvt.) Ltd.
13-FEB-24	FNEL	4.43	1,800,000	5.60	10,080,000.00	SAZ Capital Securities (Pvt.) Ltd.
13-FEB-24	CENERGY	3.79	1,500,000	4.75	7,125,000.00	SAZ Capital Securities (Pvt.) Ltd.
13-FEB-24	PIBTL	5.45	1,300,000	12.70	16,510,000.00	SAZ Capital Securities (Pvt.) Ltd.
13-FEB-24	TRSM	1.51	963,500	2.25	2,167,875.00	SAZ Capital Securities (Pvt.) Ltd.
13-FEB-24	PMI	1.95	615,829	1.60	985,326.40	SAZ Capital Securities (Pvt.) Ltd.

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13-FEB-24	PIBTL	5.45	600,000	10.90	6,540,000.00	SAZ Capital Securities (Pvt.) Ltd.
13-FEB-24	HIRAT	1.45	600,000	7.40	4,440,000.00	SAZ Capital Securities (Pvt.) Ltd.
13-FEB-24	PSX	8.05	500,000	13.50	6,750,000.00	SAZ Capital Securities (Pvt.) Ltd.
13-FEB-24	HIRAT	1.45	500,000	9.10	4,550,000.00	SAZ Capital Securities (Pvt.) Ltd.
13-FEB-24	AKDSL	0.00	472,000	20.50	9,676,000.00	SAZ Capital Securities (Pvt.) Ltd.
13-FEB-24	PIBTL	5.45	400,200	10.50	4,202,100.00	SAZ Capital Securities (Pvt.) Ltd.
13-FEB-24	PMI	1.95	369,497	4.40	1,625,786.80	SAZ Capital Securities (Pvt.) Ltd.
13-FEB-24	BGL	8.55	360,000	10.00	3,600,000.00	SAZ Capital Securities (Pvt.) Ltd.
13-FEB-24	OGDC	124.18	300,000	115.00	34,500,000.00	Y. H. Securities (Private) Limited
13-FEB-24	POWER	5.26	300,000	8.50	2,550,000.00	SAZ Capital Securities (Pvt.) Ltd.
13-FEB-24	LOADS	7.64	300,000	17.30	5,190,000.00	SAZ Capital Securities (Pvt.) Ltd.
13-FEB-24	MERIT	10.78	225,000	10.65	2,396,250.00	SAZ Capital Securities (Pvt.) Ltd.
13-FEB-24	POWER	5.26	169,000	5.60	946,400.00	SAZ Capital Securities (Pvt.) Ltd.
13-FEB-24	WAVESAPP	7.47	140,000	7.50	1,050,000.00	SAZ Capital Securities (Pvt.) Ltd.
13-FEB-24	WAVESAPP	7.47	140,000	7.40	1,036,000.00	SAZ Capital Securities (Pvt.) Ltd.
13-FEB-24	TRSM	1.51	120,000	4.00	480,000.00	SAZ Capital Securities (Pvt.) Ltd.
13-FEB-24	BGL	8.55	100,000	10.05	1,005,000.00	SAZ Capital Securities (Pvt.) Ltd.
13-FEB-24	NML	70.81	100,000	74.40	7,440,000.00	SAZ Capital Securities (Pvt.) Ltd.
13-FEB-24	POWER	5.26	100,000	6.00	600,000.00	SAZ Capital Securities (Pvt.) Ltd.
13-FEB-24	BML	2.10	100,000	2.53	253,000.00	SAZ Capital Securities (Pvt.) Ltd.
13-FEB-24	MEBL	169.60	90,000	166.79	15,011,100.00	Fortune Securities Limited

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
13-FEB-24	WAVESAPP	7.47	46,000	7.48	344,080.00	Rafi Securities (Private) Limited
13-FEB-24	LOTCHEM	19.36	24,500	19.00	465,500.00	SAZ Capital Securities (Pvt.) Ltd.
13-FEB-24	OGDC	124.18	22,830	114.83	2,621,568.90	JS Global Capital Limited
13-FEB-24	OGDC	124.18	12,800	134.20	1,717,760.00	MRA Securities (Private) Limited
13-FEB-24	ANL	7.00	10,500	6.90	72,450.00	Shaffi Securities (Private) Limited
13-FEB-24	ENGRO	308.97	10,000	309.00	3,090,000.00	Habib Metropolitan Financial Services Limited
13-FEB-24	HINOON	479.78	8,000	480.00	3,840,000.00	JS Global Capital Limited
13-FEB-24	HUBC	114.90	5,000	112.49	562,450.00	Akhai Securities (Pvt.) Limited
13-FEB-24	KEL	4.15	5,000	3.88	19,400.00	Sherman Securities (Pvt.) Ltd.
13-FEB-24	ATRL	300.81	3,000	326.00	978,000.00	MRA Securities (Private) Limited
13-FEB-24	HASCOL	7.00	2,500	6.95	17,375.00	Friendly Securities (Private) Limited
13-FEB-24	MEBL	169.60	2,500	167.30	418,250.00	Akhai Securities (Pvt.) Limited
13-FEB-24	OGDC	124.18	1,900	124.14	235,866.00	Aba Ali Habib Securities (Private) Limited
13-FEB-24	NBP	28.51	1,368	28.50	38,988.00	Brains Securities (Pvt.) Ltd.
13-FEB-24	FFBL	27.32	1,000	26.00	26,000.00	Adam Usman Securities (Private) Limited
13-FEB-24	NBP	28.51	632	22.50	14,220.00	Brains Securities (Pvt.) Ltd.
13-FEB-24	FEROZ	229.79	500	225.00	112,500.00	Friendly Securities (Private) Limited
13-FEB-24	PPL	101.27	80	100.00	8,000.00	Arif Latif Securities (Private) Limited
13-FEB-24	TRG	69.40	1	65.00	65.00	Shaffi Securities (Private) Limited

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
Total:			87,628,137		388,285,671.10	
Total No. of Records: >>>>			50			