

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 14-FEB-2024 to 14-feb-2024

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
14-FEB-24	AIRLINK	58.18	500,000	58.46	29,230,000.00	Aba Ali Habib Securities (Private) Limited	Intermarket Securities Limited
14-FEB-24	PSMC	609.00	70	608.80	42,616.00	Adam Securities (Pvt.) Ltd.	Adam Usman Securities (Private) Limited
Total:			500,070		29,272,616.00		
Total No. of Records: >>>>			2				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
14-FEB-24	SYS	389.99	641,000	389.99	249,983,590.00	Alfalah Securities (Private) Limited
14-FEB-24	PPL	107.37	559,000	107.37	60,019,830.00	Intermarket Securities Limited
14-FEB-24	CSIL	2.00	427,000	2.15	918,050.00	SAZ Capital Securities (Pvt.) Ltd.
14-FEB-24	WTL	1.28	388,000	1.50	582,000.00	SAZ Capital Securities (Pvt.) Ltd.
14-FEB-24	SYS	389.99	347,526	390.00	135,535,140.00	Invest and Finance Securities Limited
14-FEB-24	MDTL	1.37	249,000	1.95	485,550.00	SAZ Capital Securities (Pvt.) Ltd.
14-FEB-24	TELE	6.94	200,000	6.94	1,388,000.00	Topline Securities (Private) Limited
14-FEB-24	PIBTL	5.74	185,500	10.90	2,021,950.00	SAZ Capital Securities (Pvt.) Ltd.
14-FEB-24	SILK	1.06	164,000	1.06	173,840.00	Shaffi Securities (Private) Limited
14-FEB-24	DOL	22.00	100,000	25.00	2,500,000.00	Bhayani Securities (Private) Limited
14-FEB-24	TOMCL	19.33	100,000	19.33	1,933,000.00	Topline Securities (Private) Limited
14-FEB-24	CENERGY	3.94	96,000	4.75	456,000.00	SAZ Capital Securities (Pvt.) Ltd.
14-FEB-24	TPLP	12.01	86,900	13.30	1,155,770.00	SAZ Capital Securities (Pvt.) Ltd.
14-FEB-24	TRG	71.20	60,000	71.20	4,272,000.00	Topline Securities (Private) Limited
14-FEB-24	CENERGY	3.94	50,000	3.75	187,500.00	Punjab Capital Securities (Pvt.) Limited

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14-FEB-24	IMAGE	14.91	46,000	17.30	795,800.00	SAZ Capital Securities (Pvt.) Ltd.
14-FEB-24	NRL	247.87	45,000	283.00	12,735,000.00	Memon Securities (Private) Limited
14-FEB-24	LUCK	730.33	34,724	722.71	25,095,382.04	Friendly Securities (Private) Limited
14-FEB-24	TREET	17.25	25,000	15.50	387,500.00	SAZ Capital Securities (Pvt.) Ltd.
14-FEB-24	TSPL	9.70	23,000	9.70	223,100.00	Topline Securities (Private) Limited
14-FEB-24	STPL	6.21	22,000	7.50	165,000.00	SAZ Capital Securities (Pvt.) Ltd.
14-FEB-24	AVN	50.40	20,000	50.40	1,008,000.00	Topline Securities (Private) Limited
14-FEB-24	LOADS	7.81	19,500	9.25	180,375.00	SAZ Capital Securities (Pvt.) Ltd.
14-FEB-24	HASCOL	7.21	18,000	8.00	144,000.00	SAZ Capital Securities (Pvt.) Ltd.
14-FEB-24	ZAHID	0.00	15,015	18.10	271,771.50	SAZ Capital Securities (Pvt.) Ltd.
14-FEB-24	PPL	107.37	10,000	105.00	1,050,000.00	Orbit Securities (Private) Limited
14-FEB-24	STCL	13.00	9,500	13.80	131,100.00	SAZ Capital Securities (Pvt.) Ltd.
14-FEB-24	TELE	6.94	8,000	8.55	68,400.00	SAZ Capital Securities (Pvt.) Ltd.
14-FEB-24	JSCL	16.12	8,000	19.40	155,200.00	SAZ Capital Securities (Pvt.) Ltd.
14-FEB-24	BCL	40.25	7,000	49.80	348,600.00	SAZ Capital Securities (Pvt.) Ltd.
14-FEB-24	OTSU	129.00	5,000	135.00	675,000.00	Bhayani Securities (Private) Limited
14-FEB-24	ATRL	314.10	5,000	310.00	1,550,000.00	Pearl Securities Limited
14-FEB-24	SHEL	137.06	5,000	137.06	685,300.00	Topline Securities (Private) Limited
14-FEB-24	MFFL	137.97	4,000	136.00	544,000.00	Multiline Securities (Pvt.) Ltd.
14-FEB-24	PIOC	113.12	3,500	112.92	395,220.00	Topline Securities (Private) Limited
14-FEB-24	PMRS	0.00	3,500	450.00	1,575,000.00	Akik Capital (Private) Limited

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
14-FEB-24	PPL	107.37	2,500	106.50	266,250.00	Sherman Securities (Pvt.) Ltd.
14-FEB-24	PSYL	21.72	2,475	10.90	26,977.50	SAZ Capital Securities (Pvt.) Ltd.
14-FEB-24	TRSM	1.75	2,000	4.00	8,000.00	SAZ Capital Securities (Pvt.) Ltd.
14-FEB-24	AIRLINK	58.18	2,000	54.60	109,200.00	Axis Global Limited
14-FEB-24	RPL	12.79	1,000	12.50	12,500.00	Brains Securities (Pvt.) Ltd.
14-FEB-24	SEARL	48.40	500	48.00	24,000.00	Seven Star Securities (Private) Limited
14-FEB-24	ATRL	314.10	500	314.50	157,250.00	HH Misbah Securities (Private) Limited
14-FEB-24	ATRL	314.10	500	307.00	153,500.00	Rafi Securities (Private) Limited
Total:			4,002,140		510,553,646.04	
Total No. of Records: >>>>			44			