

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 26-FEB-2024 to 26-feb-2024

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
26-FEB-24	PRL	27.91	170,000	31.50	5,355,000.00	Alfalah Securities (Private) Limited	MRA Securities (Private) Limited
26-FEB-24	UNITY	21.91	50,000	28.00	1,400,000.00	Alfalah Securities (Private) Limited	MRA Securities (Private) Limited
26-FEB-24	OGDC	125.01	36,500	125.01	4,562,865.00	Adam Securities (Pvt.) Ltd.	Adam Usman Securities (Private) Limited
26-FEB-24	MLCF	38.02	15,000	42.00	630,000.00	Alfalah Securities (Private) Limited	MRA Securities (Private) Limited
26-FEB-24	MLCF	38.02	14,645	38.46	563,246.70	Adam Securities (Pvt.) Ltd.	Adam Usman Securities (Private) Limited
26-FEB-24	ATRL	324.38	12,600	343.00	4,321,800.00	Alfalah Securities (Private) Limited	MRA Securities (Private) Limited
26-FEB-24	NRL	243.60	8,000	347.00	2,776,000.00	Alfalah Securities (Private) Limited	MRA Securities (Private) Limited
26-FEB-24	AIRLINK	61.49	4,000	60.00	240,000.00	Alfalah Securities (Private) Limited	MRA Securities (Private) Limited
26-FEB-24	PAEL	22.53	500	22.80	11,400.00	Adam Securities (Pvt.) Ltd.	Adam Usman Securities (Private) Limited
Total:			311,245		19,860,311.70		
Total No. of Records: >>>>			9				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
26-FEB-24	KEL	4.44	5,775,000	9.90	57,172,500.00	SAZ Capital Securities (Pvt.) Ltd.
26-FEB-24	ALAC	5.25	5,000,000	10.00	50,000,000.00	Al Habib Capital Markets (Pvt.) Limited
26-FEB-24	SNBL	13.41	2,361,000	13.50	31,873,500.00	Fawad Yusuf Securities (Private) Limited
26-FEB-24	SML	38.33	425,000	34.66	14,730,500.00	Alfalah Securities (Private) Limited
26-FEB-24	NETSOL	127.20	200,000	127.20	25,440,000.00	Adam Securities (Pvt.) Ltd.
26-FEB-24	AIRLINK	61.49	150,000	60.99	9,148,500.00	Adam Securities (Pvt.) Ltd.
26-FEB-24	OGDC	125.01	103,000	125.63	12,939,890.00	Adam Securities (Pvt.) Ltd.
26-FEB-24	EPOL	31.94	77,000	31.80	2,448,600.00	Sherman Securities (Pvt.) Ltd.

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26-FEB-24	OGDC	125.01	50,000	119.00	5,950,000.00	MRA Securities (Private) Limited
26-FEB-24	OGDC	125.01	30,000	126.10	3,783,000.00	Multiline Securities (Pvt.) Ltd.
26-FEB-24	UNITY	21.91	25,000	22.01	550,250.00	Sherman Securities (Pvt.) Ltd.
26-FEB-24	TRG	77.93	25,000	77.05	1,926,250.00	DJM SECURITIES LIMITED
26-FEB-24	ABOT	489.99	21,800	478.50	10,431,300.00	Friendly Securities (Private) Limited
26-FEB-24	OGDC	125.01	20,000	126.90	2,538,000.00	Ghani Osman Securities (Private) Limited
26-FEB-24	AIRLINK	61.49	18,358	59.70	1,095,972.60	JS Global Capital Limited
26-FEB-24	EPQL	31.94	15,000	33.50	502,500.00	Sherman Securities (Pvt.) Ltd.
26-FEB-24	OGDC	125.01	10,000	123.53	1,235,300.00	CHASE SECURITIES LTD
26-FEB-24	PIAA	11.13	10,000	10.40	104,000.00	JS Global Capital Limited
26-FEB-24	PIAA	11.13	10,000	11.40	114,000.00	JS Global Capital Limited
26-FEB-24	OGDC	125.01	6,000	127.60	765,600.00	Rafi Securities (Private) Limited
26-FEB-24	AIRLINK	61.49	5,000	58.50	292,500.00	New Peak Securities (Private) Limited
26-FEB-24	GHNI	141.71	5,000	143.00	715,000.00	MRA Securities (Private) Limited
26-FEB-24	MEBL	184.44	4,000	184.60	738,400.00	Ghani Osman Securities (Private) Limited
26-FEB-24	PAEL	22.53	3,000	22.83	68,490.00	Adam Usman Securities (Private) Limited
26-FEB-24	PPL	108.21	3,000	109.15	327,450.00	Adam Securities (Pvt.) Ltd.
26-FEB-24	SRVI	670.00	2,550	666.00	1,698,300.00	New Peak Securities (Private) Limited
26-FEB-24	OGDC	125.01	2,500	128.35	320,875.00	JS Global Capital Limited
26-FEB-24	NRL	243.60	2,000	247.50	495,000.00	MRA Securities (Private) Limited
26-FEB-24	ATRL	324.38	1,628	328.65	535,042.20	MRA Securities (Private) Limited

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26-FEB-24	PMRS	450.00	1,500	450.00	675,000.00	Akik Capital (Private) Limited
26-FEB-24	OGDC	125.01	1,500	128.25	192,375.00	JS Global Capital Limited
26-FEB-24	HINOON	524.24	1,062	512.00	543,744.00	New Peak Securities (Private) Limited
26-FEB-24	OGDC	125.01	1,000	128.60	128,600.00	JS Global Capital Limited
26-FEB-24	CSAP	49.16	500	49.16	24,580.00	MRA Securities (Private) Limited
26-FEB-24	KOSM	4.57	500	5.02	2,510.00	Adam Securities (Pvt.) Ltd.
26-FEB-24	OGDC	125.01	500	128.00	64,000.00	Adam Securities (Pvt.) Ltd.
26-FEB-24	MUGHAL	65.67	303	64.85	19,649.55	Y. H. Securities (Private) Limited
Total:			14,367,701		239,591,178.35	
Total No. of Records: >>>>			37			