

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 27-FEB-2024 to 27-feb-2024

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
27-FEB-24	SML	0.00	1,000,000	30.00	30,000,000.00	Maan Securities (Private) Limited	Al Habib Capital Markets (Pvt.) Limited
27-FEB-24	PIL	1.09	788,500	1.08	851,580.00	Ghani Osman Securities (Private) Limited	IGI Finex Securities Limited
27-FEB-24	UNITY	21.16	500,000	21.50	10,750,000.00	Interactive Securities (Private) Limited	Growth Securities (Pvt.) Limited
27-FEB-24	PIL	1.09	195,000	1.11	216,450.00	Ghani Osman Securities (Private) Limited	IGI Finex Securities Limited
Total:			2,483,500		41,818,030.00		
Total No. of Records: >>>>			4				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
27-FEB-24	FFL	9.02	18,000,000	17.80	320,400,000.00	SAZ Capital Securities (Pvt.) Ltd.
27-FEB-24	WTL	1.27	8,000,000	5.60	44,800,000.00	SAZ Capital Securities (Pvt.) Ltd.
27-FEB-24	FLYNG	6.90	7,000,000	9.00	63,000,000.00	Alfalah Securities (Private) Limited
27-FEB-24	ALAC	5.10	5,000,000	10.00	50,000,000.00	Al Habib Capital Markets (Pvt.) Limited
27-FEB-24	KEL	4.52	2,500,000	3.55	8,875,000.00	SAZ Capital Securities (Pvt.) Ltd.
27-FEB-24	PREMA	13.50	1,739,992	13.40	23,315,892.80	INSIGHT SECURITIES LIMITED
27-FEB-24	TPLP	11.50	1,700,000	17.00	28,900,000.00	Alfalah Securities (Private) Limited
27-FEB-24	PIBTL	6.05	1,480,000	6.46	9,560,800.00	INSIGHT SECURITIES LIMITED
27-FEB-24	MACFL	19.50	1,434,000	19.45	27,891,300.00	INSIGHT SECURITIES LIMITED
27-FEB-24	BNL	13.50	1,159,000	13.45	15,588,550.00	INSIGHT SECURITIES LIMITED
27-FEB-24	STCL	12.15	732,000	12.27	8,981,640.00	INSIGHT SECURITIES LIMITED
27-FEB-24	IBLHL	31.58	622,248	31.50	19,600,812.00	INSIGHT SECURITIES LIMITED
27-FEB-24	MEBL	184.23	500,000	135.00	67,500,000.00	AKD Securities Limited

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27-FEB-24	MEBL	184.23	342,500	184.25	63,105,625.00	Invest and Finance Securities Limited
27-FEB-24	PAKD	77.18	208,300	77.50	16,143,250.00	INSIGHT SECURITIES LIMITED
27-FEB-24	SEARL	52.05	111,762	53.60	5,990,443.20	Friendly Securities (Private) Limited
27-FEB-24	SHFA	139.53	101,400	138.99	14,093,586.00	INSIGHT SECURITIES LIMITED
27-FEB-24	TRIPF	124.18	87,834	124.02	10,893,172.68	INSIGHT SECURITIES LIMITED
27-FEB-24	BIFO	96.74	76,800	96.50	7,411,200.00	INSIGHT SECURITIES LIMITED
27-FEB-24	FFC	112.94	50,000	112.00	5,600,000.00	JS Global Capital Limited
27-FEB-24	TOMCL	19.84	30,000	20.00	600,000.00	MRA Securities (Private) Limited
27-FEB-24	HUBC	111.80	29,500	112.41	3,316,095.00	Adam Usman Securities (Private) Limited
27-FEB-24	PSO	158.79	25,000	160.00	4,000,000.00	Sherman Securities (Pvt.) Ltd.
27-FEB-24	OGDC	121.07	16,000	125.00	2,000,000.00	Fortune Securities Limited
27-FEB-24	HCAR	217.25	11,324	226.43	2,564,093.32	Friendly Securities (Private) Limited
27-FEB-24	FFBL	25.51	10,000	25.50	255,000.00	Brains Securities (Pvt.) Ltd.
27-FEB-24	DGKC	68.72	5,050	68.90	347,945.00	Next Capital Limited
27-FEB-24	OGDC	121.07	5,000	125.75	628,750.00	Friendly Securities (Private) Limited
27-FEB-24	PIAA	10.93	2,500	11.25	28,125.00	HH Misbah Securities (Private) Limited
27-FEB-24	LUCK	736.35	2,000	740.00	1,480,000.00	MRA Securities (Private) Limited
27-FEB-24	NETSOL	128.63	1,000	132.10	132,100.00	Adam Usman Securities (Private) Limited
27-FEB-24	PSMC	609.00	500	609.00	304,500.00	MRA Securities (Private) Limited
27-FEB-24	NRL	237.77	200	242.00	48,400.00	Axis Global Limited
27-FEB-24	NRL	237.77	200	241.60	48,320.00	Axis Global Limited

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
27-FEB-24	PPL	106.68	100	110.85	11,085.00	Fawad Yusuf Securities (Private) Limited
Total:			50,984,210		827,415,685.00	
Total No. of Records: >>>>			35			