

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 28-FEB-2024 to 28-feb-2024

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
28-FEB-24	WTL	1.28	5,000,000	1.30	6,500,000.00	Arif Habib Limited	Spectrum Securities (Private) Limited
28-FEB-24	UNITY	22.75	500,000	21.50	10,750,000.00	Growth Securities (Pvt.) Limited	Interactive Securities (Private) Limited
28-FEB-24	DCL	7.03	200,000	7.25	1,450,000.00	MRA Securities (Private) Limited	H. M. Idrees H. Adam (SMC-Private) Limited
28-FEB-24	TELE	8.07	38,451	10.38	399,121.38	MRA Securities (Private) Limited	Al Habib Capital Markets (Pvt.) Limited
28-FEB-24	OGDC	123.17	36,500	124.96	4,561,040.00	Adam Usman Securities (Private) Limited	Adam Securities (Pvt.) Ltd.
28-FEB-24	CEPB	27.61	25,000	35.75	893,750.00	Apex Capital Securities (Private) Limited	H. M. Idrees H. Adam (SMC-Private) Limited
28-FEB-24	PPL	108.34	10,000	130.00	1,300,000.00	Apex Capital Securities (Private) Limited	MRA Securities (Private) Limited
Total:			5,809,951		25,853,911.38		
Total No. of Records: >>>>			7				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
28-FEB-24	UNITY	22.75	42,830,526	24.20	1,036,498,729.20	DJM SECURITIES LIMITED
28-FEB-24	UNITY	22.75	7,000,000	22.75	159,250,000.00	Arif Habib Limited
28-FEB-24	FFL	9.15	2,473,092	9.15	22,628,791.80	SAZ Capital Securities (Pvt.) Ltd.
28-FEB-24	SNBL	10.02	2,361,000	10.00	23,610,000.00	Fawad Yusuf Securities (Private) Limited
28-FEB-24	MEBL	184.12	1,000,000	145.00	145,000,000.00	AKD Securities Limited
28-FEB-24	SML	39.95	425,000	40.00	17,000,000.00	Alfalah Securities (Private) Limited
28-FEB-24	MEHT	415.75	173,750	452.00	78,535,000.00	Alfalah Securities (Private) Limited
28-FEB-24	SAPT	0.00	50,000	1600.00	80,000,000.00	Alfalah Securities (Private) Limited
28-FEB-24	UNITY	22.75	50,000	22.75	1,137,500.00	MRA Securities (Private) Limited
28-FEB-24	MEBL	184.12	19,700	184.00	3,624,800.00	Invest and Finance Securities Limited

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Transaction Period From 28-FEB-2024 to 28-feb-2024

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
28-FEB-24	GAL	70.05	5,000	72.50	362,500.00	Ismail Iqbal Securities (Pvt.) Limited
28-FEB-24	BNWM	24.60	4,000	26.05	104,200.00	BMA Capital Management Limited
28-FEB-24	GGL	10.33	4,000	13.76	55,040.00	BMA Capital Management Limited
28-FEB-24	CSAP	54.50	1,000	51.00	51,000.00	MRA Securities (Private) Limited
28-FEB-24	KAPCO	31.49	500	32.00	16,000.00	MRA Securities (Private) Limited
28-FEB-24	OGDC	123.17	500	122.50	61,250.00	Sherman Securities (Pvt.) Ltd.
Total:			56,398,068		1,567,934,811.00	
Total No. of Records: >>>>			16			