

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 02-FEB-2024 to 02-feb-2024

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
Total:			0		0.00		
Total No. of Records: >>>>			0				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
02-FEB-24	WTL	1.30	5,000,000	1.29	6,450,000.00	Arif Habib Limited
02-FEB-24	AICL	37.22	1,639,500	37.00	60,661,500.00	JS Global Capital Limited
02-FEB-24	AHCL	38.24	532,656	37.75	20,107,764.00	JS Global Capital Limited
02-FEB-24	PABC	67.57	100,000	68.90	6,890,000.00	New Peak Securities (Private) Limited
02-FEB-24	AGL	14.48	5,000	14.00	70,000.00	MRA Securities (Private) Limited
02-FEB-24	SAZEW	210.24	4,000	209.50	838,000.00	New Peak Securities (Private) Limited
02-FEB-24	SNBL	12.91	1,000	13.20	13,200.00	Ghani Osman Securities (Private) Limited
02-FEB-24	OGDC	147.60	500	144.10	72,050.00	Sherman Securities (Pvt.) Ltd.
Total:			7,282,656		95,102,514.00	
Total No. of Records: >>>>			8			