

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 08-APR-2024 to 08-apr-2024

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
08-APR-24	PPL	112.61	1,000	112.80	112,800.00	Adam Usman Securities (Private) Limited	Adam Securities (Pvt.) Ltd.
08-APR-24	PPL	112.61	1,000	112.50	112,500.00	Adam Securities (Pvt.) Ltd.	Adam Usman Securities (Private) Limited
Total:			2,000		225,300.00		
Total No. of Records: >>>>			2				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
08-APR-24	P01GIS2201 25	0.00	110,500,000	85.82	9,482,557,500.00	Optimus Capital Management (Pvt.)limited
08-APR-24	BOP	5.40	62,000,000	5.40	334,800,000.00	Arif Habib Limited
08-APR-24	PTC	17.02	296,709	16.19	4,803,718.71	JS Global Capital Limited
08-APR-24	PPL	112.61	200,000	110.50	22,100,000.00	Alfalah Securities (Private) Limited
08-APR-24	MLCF	36.56	200,000	37.25	7,450,000.00	Alfalah Securities (Private) Limited
08-APR-24	FFC	132.66	152,344	128.00	19,500,032.00	JS Global Capital Limited
08-APR-24	NETSOL	124.59	100,000	122.00	12,200,000.00	Next Capital Limited
08-APR-24	NML	67.61	100,000	68.00	6,800,000.00	Alfalah Securities (Private) Limited
08-APR-24	FCEPL	69.73	100,000	70.00	7,000,000.00	Alfalah Securities (Private) Limited
08-APR-24	PIOC	135.21	100,000	135.66	13,566,000.00	JS Global Capital Limited
08-APR-24	NETSOL	124.59	100,000	121.60	12,160,000.00	Next Capital Limited
08-APR-24	AGL	22.59	74,053	22.61	1,674,338.33	JS Global Capital Limited
08-APR-24	NBP	41.99	66,598	41.31	2,751,163.38	JS Global Capital Limited
08-APR-24	PIAA	26.05	50,000	27.00	1,350,000.00	Adam Securities (Pvt.) Ltd.
08-APR-24	FFC	132.66	41,251	126.47	5,217,013.97	JS Global Capital Limited

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
08-APR-24	NRL	296.53	33,796	289.06	9,769,071.76	JS Global Capital Limited
08-APR-24	GHNI	174.64	28,329	176.18	4,991,003.22	JS Global Capital Limited
08-APR-24	EPCL	45.57	15,471	45.70	707,024.70	MRA Securities (Private) Limited
08-APR-24	SYS	409.25	15,000	390.00	5,850,000.00	Alfalah Securities (Private) Limited
08-APR-24	ENGRO	376.85	12,922	378.01	4,884,645.22	JS Global Capital Limited
08-APR-24	HALEON	213.28	10,000	210.00	2,100,000.00	Friendly Securities (Private) Limited
08-APR-24	ATRL	398.24	7,952	396.85	3,155,751.20	JS Global Capital Limited
08-APR-24	ATRL	398.24	4,500	404.00	1,818,000.00	A.H.M. Securities (Private) Limited
08-APR-24	MEBL	224.21	2,982	217.52	648,644.64	JS Global Capital Limited
08-APR-24	PSO	173.77	1,000	170.80	170,800.00	Fawad Yusuf Securities (Private) Limited
08-APR-24	AGL	22.59	500	28.94	14,470.00	Zafar Securities (Private) Limited
08-APR-24	PKGS	539.00	10	542.00	5,420.00	JS Global Capital Limited
Total:			174,213,417		9,968,044,597.13	
Total No. of Records: >>>>			27			