

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 09-FEB-2024 to 09-feb-2024

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
09-FEB-24	TREET	17.14	110,000	17.09	1,879,900.00	Sherman Securities (Pvt.) Ltd.	ASDA Securities (Private) Limited
09-FEB-24	PSMC	609.00	5,583	607.80	3,393,347.40	Adam Securities (Pvt.) Ltd.	Adam Usman Securities (Private) Limited
Total:			115,583		5,273,247.40		
Total No. of Records: >>>>			2				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
09-FEB-24	KAPCO	29.46	1,214,608	29.46	35,782,351.68	JS Global Capital Limited
09-FEB-24	MCB	183.76	814,623	183.76	149,695,122.48	JS Global Capital Limited
09-FEB-24	EPQL	31.23	320,000	31.15	9,968,000.00	JS Global Capital Limited
09-FEB-24	FABL	31.04	200,000	31.04	6,208,000.00	JS Global Capital Limited
09-FEB-24	OLPL	24.59	151,500	24.59	3,725,385.00	JS Global Capital Limited
09-FEB-24	DGKC	70.69	95,000	70.69	6,715,550.00	JS Global Capital Limited
09-FEB-24	OGDC	145.08	79,180	139.37	11,035,316.60	JS Global Capital Limited
09-FEB-24	OGDC	145.08	79,180	150.67	11,930,050.60	JS Global Capital Limited
09-FEB-24	TREET	17.14	60,000	17.21	1,032,600.00	Sherman Securities (Pvt.) Ltd.
09-FEB-24	TREET	17.14	50,000	17.18	859,000.00	Sherman Securities (Pvt.) Ltd.
09-FEB-24	EFERT	124.81	49,648	118.22	5,869,386.56	JS Global Capital Limited
09-FEB-24	EFERT	124.81	49,648	127.80	6,345,014.40	JS Global Capital Limited
09-FEB-24	BIPL	24.53	46,224	25.12	1,161,146.88	JS Global Capital Limited
09-FEB-24	BAHL	87.61	40,000	87.61	3,504,400.00	JS Global Capital Limited
09-FEB-24	HMB	60.40	30,000	61.32	1,839,600.00	JS Global Capital Limited

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
09-FEB-24	SAZEW	212.29	27,392	218.19	5,976,660.48	JS Global Capital Limited
09-FEB-24	SAZEW	212.29	27,392	203.25	5,567,424.00	JS Global Capital Limited
09-FEB-24	GWLC	24.15	24,500	24.50	600,250.00	JS Global Capital Limited
09-FEB-24	HCAR	209.96	21,828	219.06	4,781,641.68	JS Global Capital Limited
09-FEB-24	ENGRO	316.16	15,408	323.82	4,989,418.56	JS Global Capital Limited
09-FEB-24	EFERT	124.81	10,000	126.48	1,264,800.00	Sherman Securities (Pvt.) Ltd.
09-FEB-24	PSMC	609.00	6,420	609.00	3,909,780.00	JS Global Capital Limited
09-FEB-24	MARI	2274.11	428	2330.85	997,603.80	JS Global Capital Limited
09-FEB-24	INDU	1465.87	428	1472.58	630,264.24	JS Global Capital Limited
Total:			3,413,407		284,388,766.96	
Total No. of Records: >>>>			24			