

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 12-FEB-2024 to 12-feb-2024

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
12-FEB-24	SILK	1.02	17,500,000	0.64	11,200,000.00	Pearl Securities Limited	Aba Ali Habib Securities (Private) Limited
12-FEB-24	SILK	1.02	16,000,000	0.63	10,080,000.00	Pearl Securities Limited	Aba Ali Habib Securities (Private) Limited
12-FEB-24	PSX	8.05	3,685,000	10.00	36,850,000.00	AKD Securities Limited	MRA Securities (Private) Limited
12-FEB-24	OGDC	134.20	525,000	140.75	73,893,750.00	FDM Capital Securities (Private) Limited	MRA Securities (Private) Limited
12-FEB-24	AIRLINK	55.74	200,000	58.75	11,750,000.00	Aba Ali Habib Securities (Private) Limited	Intermarket Securities Limited
12-FEB-24	PSMC	609.00	1,150	608.80	700,120.00	Adam Securities (Pvt.) Ltd.	Adam Usman Securities (Private) Limited
Total:			37,911,150		144,473,870.00		
Total No. of Records: >>>>			6				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
12-FEB-24	BOP	6.08	14,039,500	6.50	91,256,750.00	JS Global Capital Limited
12-FEB-24	FLYNG	6.65	10,500,000	9.18	96,390,000.00	Alfalah Securities (Private) Limited
12-FEB-24	NBP	28.13	944,000	29.00	27,376,000.00	JS Global Capital Limited
12-FEB-24	HBL	108.42	616,000	114.00	70,224,000.00	JS Global Capital Limited
12-FEB-24	CLOV	29.69	500,000	32.00	16,000,000.00	Intermarket Securities Limited
12-FEB-24	ASC	8.99	400,000	10.90	4,360,000.00	Adam Usman Securities (Private) Limited
12-FEB-24	TREET	16.12	200,000	15.95	3,190,000.00	H. M. Idrees H. Adam (SMC-Private) Limited
12-FEB-24	BOP	6.08	165,000	6.00	990,000.00	Brains Securities (Pvt.) Ltd.
12-FEB-24	SHEL	131.86	56,000	154.00	8,624,000.00	Memon Securities (Private) Limited
12-FEB-24	GLAXO	79.40	50,000	81.60	4,080,000.00	Sherman Securities (Pvt.) Ltd.
12-FEB-24	KEL	4.21	50,000	5.65	282,500.00	Intermarket Securities Limited

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
12-FEB-24	AIRLINK	55.74	10,000	66.00	660,000.00	Intermarket Securities Limited
12-FEB-24	PRL	25.97	5,000	30.00	150,000.00	Intermarket Securities Limited
12-FEB-24	PIAA	9.39	5,000	11.00	55,000.00	Intermarket Securities Limited
12-FEB-24	OGDC	134.20	3,499	134.20	469,565.80	JS Global Capital Limited
12-FEB-24	AGTL	342.25	100	362.00	36,200.00	Arif Habib Limited
12-FEB-24	ABOT	0.00	100	425.00	42,500.00	TS Securities (Private) Limited
Total:			27,544,199		324,186,515.80	
Total No. of Records: >>>>			17			