

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 16-FEB-2024 to 16-feb-2024

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
16-FEB-24	SNGP	60.91	78,000	73.05	5,697,900.00	Fortune Securities Limited	DJM SECURITIES LIMITED
16-FEB-24	CHCC	145.70	1,500	169.00	253,500.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	Y. H. Securities (Private) Limited
16-FEB-24	PSMC	609.00	1	608.80	608.80	Adam Securities (Pvt.) Ltd.	Adam Usman Securities (Private) Limited
Total:			79,501		5,952,008.80		
Total No. of Records: >>>>			3				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
16-FEB-24	BOP	5.88	9,116,500	6.57	59,895,405.00	JS Global Capital Limited
16-FEB-24	BOP	5.88	4,923,000	6.58	32,393,340.00	JS Global Capital Limited
16-FEB-24	BOP	5.88	1,300,000	6.56	8,528,000.00	Alfalah Securities (Private) Limited
16-FEB-24	NBP	27.33	944,000	29.33	27,687,520.00	JS Global Capital Limited
16-FEB-24	HBL	110.06	616,000	115.29	71,018,640.00	JS Global Capital Limited
16-FEB-24	CENERGY	3.69	286,500	3.00	859,500.00	Adam Usman Securities (Private) Limited
16-FEB-24	ACPL	82.54	215,000	93.66	20,136,900.00	Alfalah Securities (Private) Limited
16-FEB-24	AGL	13.89	206,500	13.89	2,868,285.00	Adam Securities (Pvt.) Ltd.
16-FEB-24	FLYNG	6.59	176,000	5.90	1,038,400.00	Adam Usman Securities (Private) Limited
16-FEB-24	OGDC	107.93	100,000	148.00	14,800,000.00	Fortune Securities Limited
16-FEB-24	FFBL	25.15	25,000	25.15	628,750.00	TS Securities (Private) Limited
16-FEB-24	MEBL	167.73	25,000	166.79	4,169,750.00	Fortune Securities Limited
16-FEB-24	FFL	8.89	12,000	8.99	107,880.00	Altaf Adam Securities (Private) Limited
16-FEB-24	NESTLE	0.00	9,293	8200.00	76,202,600.00	IGI Finex Securities Limited

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
16-FEB-24	PSMC	609.00	7,485	609.00	4,558,365.00	JS Global Capital Limited
16-FEB-24	BIPL	23.91	6,000	24.27	145,620.00	Adam Usman Securities (Private) Limited
16-FEB-24	ATRL	292.61	5,000	309.50	1,547,500.00	Pearl Securities Limited
16-FEB-24	RPL	12.15	990	12.50	12,375.00	Brains Securities (Pvt.) Ltd.
16-FEB-24	SNGP	60.91	500	63.25	31,625.00	Orbit Securities (Private) Limited
Total:			17,974,768		326,630,455.00	
Total No. of Records: >>>>			19			