

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 06-FEB-2024 to 06-feb-2024

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
06-FEB-24	OGDC	155.57	500,000	139.50	69,750,000.00	BMA Capital Management Limited	AKD Securities Limited
Total:			500,000		69,750,000.00		
Total No. of Records: >>>>			1				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
06-FEB-24	HUMNL	6.60	5,513,700	6.25	34,460,625.00	Fawad Yusuf Securities (Private) Limited
06-FEB-24	SNBL	12.91	500,000	13.30	6,650,000.00	CHASE SECURITIES LTD
06-FEB-24	FHAM	7.40	394,000	7.30	2,876,200.00	Habib Metropolitan Financial Services Limited
06-FEB-24	OGDC	155.57	345,000	155.00	53,475,000.00	Fortune Securities Limited
06-FEB-24	PPL	120.36	280,000	142.00	39,760,000.00	Memon Securities (Private) Limited
06-FEB-24	OGDC	155.57	175,000	131.00	22,925,000.00	ASDA Securities (Private) Limited
06-FEB-24	OGDC	155.57	150,000	139.00	20,850,000.00	Fortune Securities Limited
06-FEB-24	IGIHL	114.97	137,085	115.00	15,764,775.00	Fawad Yusuf Securities (Private) Limited
06-FEB-24	OGDC	155.57	100,000	148.00	14,800,000.00	Fortune Securities Limited
06-FEB-24	PIOC	113.44	75,000	112.00	8,400,000.00	Fortune Securities Limited
06-FEB-24	KEL	4.75	20,000	4.63	92,600.00	Ismail Iqbal Securities (Pvt.) Limited
06-FEB-24	LUCK	749.49	19,000	751.00	14,269,000.00	Fortune Securities Limited
06-FEB-24	FFC	113.25	13,000	113.20	1,471,600.00	JS Global Capital Limited
06-FEB-24	MTL	563.14	2,000	565.00	1,130,000.00	AKD Securities Limited
06-FEB-24	EFERT	126.41	1,700	125.00	212,500.00	Muhammad Ashfaq Hussain Securities (Private) Limited
06-FEB-24	PPL	120.36	1,000	114.10	114,100.00	Ismail Iqbal Securities (Pvt.) Limited

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
06-FEB-24	SNBL	12.91	1,000	12.98	12,980.00	BMA Capital Management Limited
06-FEB-24	PSMC	609.00	500	609.00	304,500.00	AKD Securities Limited
Total:			7,727,985		237,568,880.00	
Total No. of Records: >>>>			18			