

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 07-FEB-2024 to 07-feb-2024

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
07-FEB-24	PSMC	609.00	5,981	608.80	3,641,232.80	Adam Securities (Pvt.) Ltd.	Adam Usman Securities (Private) Limited
Total:			5,981		3,641,232.80		
Total No. of Records: >>>>			1				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
07-FEB-24	WTL	1.34	5,000,000	1.33	6,650,000.00	Arif Habib Limited
07-FEB-24	PIOC	114.46	90,000	112.00	10,080,000.00	Fortune Securities Limited
07-FEB-24	AIRLINK	60.24	85,000	60.00	5,100,000.00	Intermarket Securities Limited
07-FEB-24	GLAXO	82.00	50,100	82.00	4,108,200.00	Sherman Securities (Pvt.) Ltd.
07-FEB-24	MCB	185.61	20,000	178.80	3,576,000.00	Fortune Securities Limited
07-FEB-24	PICT	49.93	10,000	49.93	499,300.00	MRA Securities (Private) Limited
07-FEB-24	AIRLINK	60.24	6,000	59.80	358,800.00	MRA Securities (Private) Limited
07-FEB-24	PAEL	23.88	5,000	23.00	115,000.00	MRA Securities (Private) Limited
07-FEB-24	BELA	70.94	1,000	95.25	95,250.00	Ismail Iqbal Securities (Pvt.) Limited
Total:			5,267,100		30,582,550.00	
Total No. of Records: >>>>			9			