

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 15-FEB-2024 to 15-feb-2024

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
15-FEB-24	SNGP	63.68	5,000	63.80	319,000.00	Azee Securities (Pvt.) Ltd.	Fikrees (SMC-Private) Limited
Total:			5,000		319,000.00		
Total No. of Records: >>>>			1				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
15-FEB-24	WTL	1.25	5,000,000	1.28	6,400,000.00	Arif Habib Limited
15-FEB-24	UBL	182.06	750,000	182.06	136,545,000.00	JS Global Capital Limited
15-FEB-24	PIAA	10.61	209,000	8.75	1,828,750.00	Adam Usman Securities (Private) Limited
15-FEB-24	KEL	4.33	50,000	5.65	282,500.00	Intermarket Securities Limited
15-FEB-24	HASCOL	7.09	25,000	7.15	178,750.00	Apex Capital Securities (Private) Limited
15-FEB-24	SILK	1.04	20,807	1.06	22,055.42	Shaffi Securities (Private) Limited
15-FEB-24	TBL	39.17	20,000	41.30	826,000.00	AKD Securities Limited
15-FEB-24	AGL	12.89	15,000	12.00	180,000.00	Shaffi Securities (Private) Limited
15-FEB-24	LUCK	723.24	10,000	730.00	7,300,000.00	JS Global Capital Limited
15-FEB-24	NRL	234.83	10,000	235.50	2,355,000.00	MRA Securities (Private) Limited
15-FEB-24	SYS	382.05	8,911	390.00	3,475,290.00	JS Global Capital Limited
15-FEB-24	PAEL	21.94	5,000	22.71	113,550.00	Rafi Securities (Private) Limited
15-FEB-24	AIRLINK	55.27	3,000	58.20	174,600.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
15-FEB-24	HTL	23.74	3,000	23.00	69,000.00	MRA Securities (Private) Limited
15-FEB-24	ATRL	303.85	1,000	311.00	311,000.00	CHASE SECURITIES LTD
15-FEB-24	CSAP	44.51	1,000	42.00	42,000.00	MRA Securities (Private) Limited

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
15-FEB-24	RPL	12.48	656	12.60	8,265.60	Shaffi Securities (Private) Limited
15-FEB-24	PIAA	10.61	500	10.65	5,325.00	Sherman Securities (Pvt.) Ltd.
15-FEB-24	PSYL	23.30	227	20.80	4,721.60	Fawad Yusuf Securities (Private) Limited
Total:			6,133,101		160,121,807.62	
Total No. of Records: >>>>			19			