

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 04-JAN-2024 to 04-jan-2024

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
04-JAN-24	PAEL	23.63	250,000	23.36	5,840,000.00	Spectrum Securities (Private) Limited	MRA Securities (Private) Limited
04-JAN-24	ASTL	24.22	250,000	26.02	6,505,000.00	Spectrum Securities (Private) Limited	MRA Securities (Private) Limited
Total:			500,000		12,345,000.00		
Total No. of Records: >>>>			2				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
04-JAN-24	WAVES	8.09	148,500	8.05	1,195,425.00	Adam Usman Securities (Private) Limited
04-JAN-24	RPL	14.79	50,000	16.77	838,500.00	Rafi Securities (Private) Limited
04-JAN-24	BML	2.27	50,000	2.26	113,000.00	Intermarket Securities Limited
04-JAN-24	PTC	13.24	50,000	13.80	690,000.00	Ismail Iqbal Securities (Pvt.) Limited
04-JAN-24	UNITY	24.91	40,000	25.42	1,016,800.00	Friendly Securities (Private) Limited
04-JAN-24	FCCL	20.17	25,000	20.10	502,500.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
04-JAN-24	IGIHL	109.70	10,000	109.70	1,097,000.00	Growth Securities (Pvt.) Limited
04-JAN-24	UNITY	24.91	5,000	24.85	124,250.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
04-JAN-24	UNITY	24.91	5,000	24.80	124,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
04-JAN-24	KEL	5.65	3,000	5.66	16,980.00	Ghani Osman Securities (Private) Limited
04-JAN-24	GHNI	178.47	680	168.23	114,396.40	Friendly Securities (Private) Limited
04-JAN-24	PAEL	23.63	500	23.00	11,500.00	Fikrees (SMC-Private) Limited
Total:			387,680		5,844,351.40	
Total No. of Records: >>>>			12			