

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 08-JAN-2024 to 08-jan-2024

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
08-JAN-24	FCCL	19.35	150,000	19.00	2,850,000.00	Growth Securities (Pvt.) Limited	First Equity Modaraba
08-JAN-24	IMAGE	17.04	59,400	17.25	1,024,650.00	Sakarwala Capital Securities (Pvt.) Ltd.	Alfalah Securities (Private) Limited
08-JAN-24	HUMNL	6.62	50,000	7.50	375,000.00	Sakarwala Capital Securities (Pvt.) Ltd.	Alfalah Securities (Private) Limited
08-JAN-24	GHNI	177.67	10,000	170.00	1,700,000.00	Growth Securities (Pvt.) Limited	First Equity Modaraba
08-JAN-24	TGL	100.03	147	101.35	14,898.45	Sherman Securities (Pvt.) Ltd.	INSIGHT SECURITIES LIMITED
Total:			269,547		5,964,548.45		
Total No. of Records: >>>>			5				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
08-JAN-24	FATIMA	36.17	6,000,000	35.75	214,500,000.00	Arif Habib Limited
08-JAN-24	TRG	82.48	2,036,500	85.00	173,102,500.00	Topline Securities (Private) Limited
08-JAN-24	KEL	5.90	100,000	5.98	598,000.00	Fortune Securities Limited
08-JAN-24	KEL	5.90	100,000	6.14	614,000.00	Fortune Securities Limited
08-JAN-24	CENERGY	4.92	40,000	5.09	203,600.00	B And B Securities (Private) Limited
08-JAN-24	GAL	73.52	25,000	79.53	1,988,250.00	MRA Securities (Private) Limited
08-JAN-24	UNITY	24.04	11,500	26.50	304,750.00	DJM SECURITIES LIMITED
08-JAN-24	PMRS	0.00	5,000	450.00	2,250,000.00	Akik Capital (Private) Limited
08-JAN-24	PSMC	723.31	3,000	672.85	2,018,550.00	Sherman Securities (Pvt.) Ltd.
08-JAN-24	AGL	14.25	2,500	14.80	37,000.00	MRA Securities (Private) Limited
08-JAN-24	PSMC	723.31	100	723.31	72,331.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
08-JAN-24	CHCC	163.79	15	170.50	2,557.50	CHASE SECURITIES LTD

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Transaction Period From 08-JAN-2024 to 08-jan-2024

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
Total:			8,323,615		395,691,538.50	
Total No. of Records: >>>>			12			