

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 12-JAN-2024 to 12-jan-2024

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
12-JAN-24	TREET	20.06	250,000	20.50	5,125,000.00	ASDA Securities (Private) Limited	Arif Habib Limited
12-JAN-24	TREET	20.06	82,500	20.35	1,678,875.00	Maan Securities (Private) Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
12-JAN-24	TREET	20.06	82,500	20.00	1,650,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	Maan Securities (Private) Limited
Total:			415,000		8,453,875.00		
Total No. of Records: >>>>			3				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
12-JAN-24	KEL	6.03	3,000,000	0.01	30,000.00	Orbit Securities (Private) Limited
12-JAN-24	TREET	20.06	500,000	20.40	10,200,000.00	Adam Securities (Pvt.) Ltd.
12-JAN-24	PPL	133.79	50,000	134.00	6,700,000.00	Growth Securities (Pvt.) Limited
12-JAN-24	TBL	44.52	15,200	43.50	661,200.00	Punjab Capital Securities (Pvt.) Limited
12-JAN-24	TREET	20.06	12,615	20.30	256,084.50	JS Global Capital Limited
12-JAN-24	SNGP	77.12	2,560	80.00	204,800.00	Sherman Securities (Pvt.) Ltd.
12-JAN-24	OGDC	127.53	2,000	128.00	256,000.00	Brains Securities (Pvt.) Ltd.
12-JAN-24	DGKC	76.99	1,219	78.60	95,813.40	CHASE SECURITIES LTD
12-JAN-24	AVN	55.94	101	56.50	5,706.50	Brains Securities (Pvt.) Ltd.
Total:			3,583,695		18,409,604.40	
Total No. of Records: >>>>			9			