

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 16-JAN-2024 to 16-jan-2024

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
16-JAN-24	ASC	11.30	10,000,000	11.00	110,000,000.00	DJM SECURITIES LIMITED	Akik Capital (Private) Limited
16-JAN-24	PIAA	10.80	500,000	10.50	5,250,000.00	Backers and Partners (Pvt.) Limited	Darson Securities (Private) Limited
16-JAN-24	TREET	18.99	250,000	20.48	5,120,000.00	Arif Habib Limited	ASDA Securities (Private) Limited
16-JAN-24	FCEPL	77.90	150,000	80.00	12,000,000.00	Tannu Securities (Private) Limited	Sherman Securities (Pvt.) Ltd.
16-JAN-24	JUBS	10.20	59,500	11.00	654,500.00	Time Securities (Private) Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
16-JAN-24	PSMC	716.51	25,000	620.00	15,500,000.00	MRA Securities (Private) Limited	Aba Ali Habib Securities (Private) Limited
16-JAN-24	PSMC	716.51	5,000	620.00	3,100,000.00	Growth Securities (Pvt.) Limited	Aba Ali Habib Securities (Private) Limited
Total:			10,989,500		151,624,500.00		
Total No. of Records: >>>>			7				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
16-JAN-24	WTL	1.36	5,000,000	1.35	6,750,000.00	Arif Habib Limited
16-JAN-24	MDTL	1.84	1,190,000	2.00	2,380,000.00	Darson Securities (Private) Limited
16-JAN-24	SHFA	140.00	188,000	150.00	28,200,000.00	JS Global Capital Limited
16-JAN-24	TRG	79.65	150,000	82.30	12,345,000.00	Multiline Securities (Pvt.) Ltd.
16-JAN-24	PSMC	716.51	17,000	640.00	10,880,000.00	MRA Securities (Private) Limited
16-JAN-24	HUBC	119.54	13,000	80.00	1,040,000.00	MSMANIAR Financials (Private) Limited
16-JAN-24	JSBL	9.98	10,000	9.97	99,700.00	Next Capital Limited
16-JAN-24	PMRS	0.00	5,600	450.00	2,520,000.00	Akik Capital (Private) Limited
16-JAN-24	PSMC	716.51	4,000	630.00	2,520,000.00	MRA Securities (Private) Limited
16-JAN-24	HASCOL	7.69	2,000	7.80	15,600.00	Aba Ali Habib Securities (Private) Limited

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
16-JAN-24	GHGL	27.83	1,500	27.80	41,700.00	JS Global Capital Limited
16-JAN-24	PSMC	716.51	1,000	616.00	616,000.00	MRA Securities (Private) Limited
16-JAN-24	PSMC	716.51	1,000	662.78	662,780.00	Growth Securities (Pvt.) Limited
16-JAN-24	BPL	18.05	500	18.33	9,165.00	Intermarket Securities Limited
16-JAN-24	OGDC	126.42	500	128.00	64,000.00	Ghani Osman Securities (Private) Limited
Total:			6,584,100		68,143,945.00	
Total No. of Records: >>>>			15			