

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 17-JAN-2024 to 17-jan-2024

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
17-JAN-24	PSMC	662.77	36,100	625.00	22,562,500.00	DJM SECURITIES LIMITED	Next Capital Limited
17-JAN-24	PSMC	662.77	30,000	613.02	18,390,600.00	MRA Securities (Private) Limited	JS Global Capital Limited
17-JAN-24	PSMC	662.77	30,000	620.00	18,600,000.00	DJM SECURITIES LIMITED	MRA Securities (Private) Limited
17-JAN-24	PSMC	662.77	28,500	627.00	17,869,500.00	Optimus Capital Management (Pvt.)limited	Next Capital Limited
17-JAN-24	PSMC	662.77	20,000	625.00	12,500,000.00	DJM SECURITIES LIMITED	MRA Securities (Private) Limited
17-JAN-24	PSMC	662.77	20,000	620.00	12,400,000.00	ASDA Securities (Private) Limited	Backers and Partners (Pvt.) Limited
17-JAN-24	PSMC	662.77	15,000	632.00	9,480,000.00	Growth Securities (Pvt.) Limited	Invest and Finance Securities Limited
17-JAN-24	PSMC	662.77	10,800	627.00	6,771,600.00	MRA Securities (Private) Limited	Next Capital Limited
17-JAN-24	PSMC	662.77	7,500	613.06	4,597,950.00	MRA Securities (Private) Limited	Backers and Partners (Pvt.) Limited
17-JAN-24	PSMC	662.77	6,000	625.00	3,750,000.00	DJM SECURITIES LIMITED	FDM Capital Securities (Private) Limited
17-JAN-24	PSMC	662.77	5,000	625.00	3,125,000.00	Alfalah Securities (Private) Limited	Ismail Iqbal Securities (Pvt.) Limited
17-JAN-24	PSMC	662.77	5,000	627.00	3,135,000.00	Bhayani Securities (Private) Limited	Next Capital Limited
Total:			213,900		133,182,150.00		
Total No. of Records: >>>>			12				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
17-JAN-24	FLYNG	6.92	10,950,000	9.40	102,930,000.00	Alfalah Securities (Private) Limited
17-JAN-24	TPLP	12.24	1,700,000	17.74	30,158,000.00	Alfalah Securities (Private) Limited
17-JAN-24	STPL	7.23	1,250,000	8.39	10,487,500.00	Alfalah Securities (Private) Limited
17-JAN-24	ASL	7.84	520,000	7.95	4,134,000.00	Alfalah Securities (Private) Limited
17-JAN-24	GVGL	45.00	349,000	43.00	15,007,000.00	Alfalah Securities (Private) Limited

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
17-JAN-24	BRRG	16.67	268,500	16.67	4,475,895.00	Topline Securities (Private) Limited
17-JAN-24	ASTL	24.02	244,000	28.28	6,900,320.00	Alfalah Securities (Private) Limited
17-JAN-24	PSMC	662.77	79,600	627.00	49,909,200.00	Optimus Capital Management (Pvt.)limited
17-JAN-24	TREET	20.05	20,000	19.80	396,000.00	Brains Securities (Pvt.) Ltd.
17-JAN-24	FCCL	18.66	20,000	18.50	370,000.00	Brains Securities (Pvt.) Ltd.
17-JAN-24	GGL	10.57	4,000	10.80	43,200.00	Adam Usman Securities (Private) Limited
17-JAN-24	PSMC	662.77	3,400	615.00	2,091,000.00	Next Capital Limited
17-JAN-24	PSMC	662.77	1,500	627.00	940,500.00	MRA Securities (Private) Limited
17-JAN-24	PSMC	662.77	1,500	630.00	945,000.00	IGI Finex Securities Limited
17-JAN-24	BIPL	25.65	430	25.80	11,094.00	Topline Securities (Private) Limited
17-JAN-24	GHNI	160.33	250	165.97	41,492.50	Ocean Securities Limited
17-JAN-24	MUREB	320.09	100	318.90	31,890.00	Growth Securities (Pvt.) Limited
17-JAN-24	OGDC	126.39	30	126.19	3,785.70	Ocean Securities Limited
17-JAN-24	SAZEW	203.88	10	204.50	2,045.00	Ocean Securities Limited
17-JAN-24	SEARL	52.46	10	53.15	531.50	H. M. Idrees H. Adam (SMC-Private) Limited
Total:			15,412,330		228,878,453.70	
Total No. of Records: >>>>			20			