

## OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 18-JAN-2024 to 18-jan-2024

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
18-JAN-24	ARM	28.82	112,111	25.00	2,802,775.00	Al Habib Capital Markets (Pvt.) Limited	Iqbal Usman Kodvavi Securities (Pvt.) Ltd.
18-JAN-24	CLOV	28.60	7,000	27.50	192,500.00	H. M. Idrees H. Adam (SMC-Private) Limited	MRA Securities (Private) Limited
Total:			119,111		2,995,275.00		
Total No. of Records: >>>>			2				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
18-JAN-24	PTC	14.26	769,500	13.79	10,611,405.00	Topline Securities (Private) Limited
18-JAN-24	PIOC	114.92	180,000	112.00	20,160,000.00	Fortune Securities Limited
18-JAN-24	OGDC	124.21	100,000	124.00	12,400,000.00	Fortune Securities Limited
18-JAN-24	FFBL	28.33	32,000	28.50	912,000.00	Brains Securities (Pvt.) Ltd.
18-JAN-24	LUCK	751.13	21,000	751.00	15,771,000.00	Fortune Securities Limited
18-JAN-24	KOSM	4.26	14,000	4.20	58,800.00	JS Global Capital Limited
18-JAN-24	HASCOL	8.15	5,000	7.00	35,000.00	Brains Securities (Pvt.) Ltd.
18-JAN-24	TPLP	12.11	3,500	13.00	45,500.00	Seven Star Securities (Private) Limited
18-JAN-24	MARI	2349.18	1,015	2350.00	2,385,250.00	DJM SECURITIES LIMITED
18-JAN-24	EFERT	121.45	1,000	120.00	120,000.00	Fikrees (SMC-Private) Limited
18-JAN-24	HASCOL	8.15	1,000	7.66	7,660.00	CHASE SECURITIES LTD
18-JAN-24	PPL	122.14	500	123.50	61,750.00	Sherman Securities (Pvt.) Ltd.
18-JAN-24	PHDL	476.00	100	520.00	52,000.00	FDM Capital Securities (Private) Limited
18-JAN-24	MCB	176.31	3	175.00	525.00	Brains Securities (Pvt.) Ltd.

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Transaction Period From 18-JAN-2024 to 18-jan-2024

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
Total:			1,128,618		62,620,890.00	
Total No. of Records: >>>>			14			