

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 19-JAN-2024 to 19-jan-2024

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
19-JAN-24	MLCF	38.15	3,000	38.40	115,200.00	Adam Usman Securities (Private) Limited	Adam Securities (Pvt.) Ltd.
19-JAN-24	UBL	182.78	3,000	184.25	552,750.00	Integrated Equities (Private) Limited	Adam Usman Securities (Private) Limited
19-JAN-24	NATF	160.90	1,000	165.25	165,250.00	Shaffi Securities (Private) Limited	
Total:			7,000		833,200.00		
Total No. of Records: >>>>			3				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
19-JAN-24	OGDC	124.21	100,000	125.20	12,520,000.00	Fortune Securities Limited
19-JAN-24	PSO	179.30	40,000	160.00	6,400,000.00	Mayari Securities (Private) Limited
19-JAN-24	BOP	6.27	14,920	6.40	95,488.00	JS Global Capital Limited
19-JAN-24	HUBC	116.34	10,000	80.00	800,000.00	MSMANIAR Financials (Private) Limited
19-JAN-24	GATM	20.81	1,200	20.75	24,900.00	Fikrees (SMC-Private) Limited
19-JAN-24	ADAMS	34.00	1,000	34.00	34,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
19-JAN-24	MCB	177.53	3	177.50	532.50	Brains Securities (Pvt.) Ltd.
Total:			167,123		19,874,920.50	
Total No. of Records: >>>>			7			