

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 23-JAN-2024 to 23-jan-2024

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
23-JAN-24	HUBC	118.01	500	119.14	59,570.00	Adam Usman Securities (Private) Limited	Adam Securities (Pvt.) Ltd.
Total:			500		59,570.00		
Total No. of Records: >>>>			1				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
23-JAN-24	WTL	1.32	5,000,000	1.31	6,550,000.00	Arif Habib Limited
23-JAN-24	BOP	6.44	3,500,000	6.42	22,470,000.00	Sherman Securities (Pvt.) Ltd.
23-JAN-24	PIBTL	6.85	1,500,000	7.75	11,625,000.00	MRA Securities (Private) Limited
23-JAN-24	KEL	5.46	1,500,000	6.54	9,810,000.00	MRA Securities (Private) Limited
23-JAN-24	SSGC	12.11	1,500,000	13.05	19,575,000.00	MRA Securities (Private) Limited
23-JAN-24	NCL	26.85	1,450,000	26.85	38,932,500.00	Sherman Securities (Pvt.) Ltd.
23-JAN-24	PTC	13.68	1,100,000	13.67	15,037,000.00	Topline Securities (Private) Limited
23-JAN-24	FFL	10.92	1,000,000	11.44	11,440,000.00	MRA Securities (Private) Limited
23-JAN-24	POWER	5.49	885,000	5.43	4,805,550.00	Sherman Securities (Pvt.) Ltd.
23-JAN-24	CNERGY	4.52	500,000	5.53	2,765,000.00	MRA Securities (Private) Limited
23-JAN-24	SML	0.00	425,000	38.85	16,511,250.00	Alfalsh Securities (Private) Limited
23-JAN-24	ASL	7.51	400,000	8.47	3,388,000.00	MRA Securities (Private) Limited
23-JAN-24	ANL	7.54	400,000	8.25	3,300,000.00	MRA Securities (Private) Limited
23-JAN-24	THCCL	18.44	250,000	18.30	4,575,000.00	Sherman Securities (Pvt.) Ltd.
23-JAN-24	PIBTL	6.85	150,000	6.79	1,018,500.00	Sherman Securities (Pvt.) Ltd.
23-JAN-24	OGDC	136.50	50,000	134.94	6,747,000.00	SAZ Capital Securities (Pvt.) Ltd.

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23-JAN-24	PPL	126.67	50,000	131.01	6,550,500.00	SAZ Capital Securities (Pvt.) Ltd.
23-JAN-24	PIBTL	6.85	8,000	6.80	54,400.00	Brains Securities (Pvt.) Ltd.
23-JAN-24	PSO	181.42	5,000	183.00	915,000.00	MRA Securities (Private) Limited
23-JAN-24	EFERT	127.24	3,000	127.00	381,000.00	Sherman Securities (Pvt.) Ltd.
23-JAN-24	PIBTL	6.85	2,000	6.92	13,840.00	MRA Securities (Private) Limited
23-JAN-24	FTMM	6.32	2,000	6.88	13,760.00	MRA Securities (Private) Limited
23-JAN-24	ADAMS	34.52	1,000	34.00	34,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
23-JAN-24	GAL	72.02	28	74.00	2,072.00	MRA Securities (Private) Limited
23-JAN-24	TGL	96.96	10	98.00	980.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
Total:			19,681,038		186,515,352.00	
Total No. of Records: >>>>			25			