

## OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 31-JAN-2024 to 31-jan-2024

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
31-JAN-24	DCR	13.55	24,343,500	13.50	328,637,250.00	Trust Securities and Brokerage Limited	Sherman Securities (Pvt.) Ltd.
31-JAN-24	GGL	9.67	1,000,000	9.84	9,840,000.00	Growth Securities (Pvt.) Limited	JS Global Capital Limited
31-JAN-24	GGL	9.67	1,000,000	9.83	9,830,000.00	Growth Securities (Pvt.) Limited	JS Global Capital Limited
31-JAN-24	DCL	6.86	1,000,000	6.89	6,890,000.00	Growth Securities (Pvt.) Limited	JS Global Capital Limited
31-JAN-24	CENERGY	3.90	1,000,000	3.95	3,950,000.00	Growth Securities (Pvt.) Limited	JS Global Capital Limited
31-JAN-24	PTC	10.45	1,000,000	10.62	10,620,000.00	Growth Securities (Pvt.) Limited	JS Global Capital Limited
31-JAN-24	CENERGY	3.90	500,000	3.94	1,970,000.00	Growth Securities (Pvt.) Limited	JS Global Capital Limited
31-JAN-24	MTL	524.12	384,000	500.00	192,000,000.00	BMA Capital Management Limited	Invest and Finance Securities Limited
31-JAN-24	SNBL	12.21	250,000	12.21	3,052,500.00	Backers and Partners (Pvt.) Limited	Darson Securities (Private) Limited
31-JAN-24	OGDC	135.28	150,000	137.32	20,598,000.00	Growth Securities (Pvt.) Limited	JS Global Capital Limited
31-JAN-24	PPL	114.05	150,000	115.58	17,337,000.00	Growth Securities (Pvt.) Limited	JS Global Capital Limited
31-JAN-24	NML	75.01	150,000	75.31	11,296,500.00	Growth Securities (Pvt.) Limited	JS Global Capital Limited
31-JAN-24	HUBC	113.94	100,000	113.91	11,391,000.00	Growth Securities (Pvt.) Limited	JS Global Capital Limited
31-JAN-24	MTL	524.12	25,000	500.00	12,500,000.00	Taurus Securities Limited	Invest and Finance Securities Limited
31-JAN-24	RCML	0.00	11,897	450.00	5,353,650.00	Al Habib Capital Markets (Pvt.) Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
Total:			31,064,397		645,265,900.00		
Total No. of Records: >>>>			15				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
31-JAN-24	BOP	6.20	15,900,000	6.50	103,350,000.00	JS Global Capital Limited
31-JAN-24	WTL	1.25	5,000,000	1.25	6,250,000.00	Arif Habib Limited

## OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 31-JAN-2024 to 31-jan-2024

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
31-JAN-24	NBP	27.80	944,000	28.50	26,904,000.00	JS Global Capital Limited
31-JAN-24	AIRLINK	57.13	900,000	57.50	51,750,000.00	JS Global Capital Limited
31-JAN-24	UNITY	19.94	705,000	20.50	14,452,500.00	JS Global Capital Limited
31-JAN-24	HBL	111.18	611,000	112.00	68,432,000.00	JS Global Capital Limited
31-JAN-24	TPLP	11.45	597,000	12.00	7,164,000.00	JS Global Capital Limited
31-JAN-24	GHGL	25.89	500,000	26.50	13,250,000.00	JS Global Capital Limited
31-JAN-24	PSX	9.00	325,000	10.00	3,250,000.00	Al Habib Capital Markets (Pvt.) Limited
31-JAN-24	ANL	7.12	275,000	8.00	2,200,000.00	Al Habib Capital Markets (Pvt.) Limited
31-JAN-24	ASL	7.30	200,000	8.35	1,670,000.00	Sherman Securities (Pvt.) Ltd.
31-JAN-24	AGL	14.00	102,500	16.50	1,691,250.00	ASDA Securities (Private) Limited
31-JAN-24	MTL	524.12	75,000	500.00	37,500,000.00	Invest and Finance Securities Limited
31-JAN-24	PRL	25.13	55,500	25.12	1,394,160.00	H. M. Idrees H. Adam (SMC-Private) Limited
31-JAN-24	TRG	69.55	25,000	77.10	1,927,500.00	Fawad Yusuf Securities (Private) Limited
31-JAN-24	HINOON	493.00	21,000	480.00	10,080,000.00	JS Global Capital Limited
31-JAN-24	WTL	1.25	14,500	1.25	18,125.00	Axis Global Limited
31-JAN-24	CPPL	113.50	5,000	111.50	557,500.00	JS Global Capital Limited
31-JAN-24	LUCK	733.97	5,000	735.00	3,675,000.00	A.H.M. Securities (Private) Limited
31-JAN-24	PSMC	609.00	4,000	600.00	2,400,000.00	Summit Capital (Private) Limited
31-JAN-24	OGDC	135.28	4,000	138.00	552,000.00	MRA Securities (Private) Limited

## OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 31-JAN-2024 to 31-jan-2024

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
Total:			26,268,500		358,468,035.00	
Total No. of Records: >>>>			21			