

## OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 01-JAN-2024 to 01-jan-2024

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
01-JAN-24	PSO	189.96	400,000	173.00	69,200,000.00	BMA Capital Management Limited	AKD Securities Limited
01-JAN-24	YOUW	4.06	300,000	4.14	1,242,000.00	Ghani Osman Securities (Private) Limited	FDM Capital Securities (Private) Limited
01-JAN-24	ISL	76.46	300,000	74.95	22,485,000.00	Intermarket Securities Limited	Time Securities (Private) Limited
01-JAN-24	FCEPL	85.15	250,000	80.00	20,000,000.00	Tannu Securities (Private) Limited	Sherman Securities (Pvt.) Ltd.
01-JAN-24	JVDC	38.00	115,473	35.00	4,041,555.00	Intermarket Securities Limited	Time Securities (Private) Limited
01-JAN-24	SSGC	12.33	50,000	11.69	584,500.00	Intermarket Securities Limited	Time Securities (Private) Limited
01-JAN-24	PSMC	585.32	35,000	585.00	20,475,000.00	DJM SECURITIES LIMITED	CHASE SECURITIES LTD
01-JAN-24	TSPL	10.77	29,000	10.28	298,120.00	Ghani Osman Securities (Private) Limited	FDM Capital Securities (Private) Limited
01-JAN-24	TGL	104.19	27,070	101.14	2,737,859.80	Intermarket Securities Limited	Time Securities (Private) Limited
01-JAN-24	PPL	123.66	7,500	124.66	934,950.00	MRA Securities (Private) Limited	Multiline Securities (Pvt.) Ltd.
01-JAN-24	CPPL	116.37	5,209	115.25	600,337.25	Intermarket Securities Limited	Time Securities (Private) Limited
01-JAN-24	PKGS	539.63	1,811	540.79	979,370.69	Intermarket Securities Limited	Time Securities (Private) Limited
01-JAN-24	BOP	6.94	878	6.54	5,742.12	Intermarket Securities Limited	Time Securities (Private) Limited
01-JAN-24	JDWS	399.00	409	365.00	149,285.00	Intermarket Securities Limited	Time Securities (Private) Limited
01-JAN-24	ATRL	341.23	350	316.78	110,873.00	Intermarket Securities Limited	Time Securities (Private) Limited
01-JAN-24	KML	0.00	204	47.25	9,639.00	Intermarket Securities Limited	Time Securities (Private) Limited
01-JAN-24	NCL	27.01	72	27.40	1,972.80	Intermarket Securities Limited	Time Securities (Private) Limited
01-JAN-24	NCPL	29.30	56	30.26	1,694.56	Intermarket Securities Limited	Time Securities (Private) Limited
01-JAN-24	SHEL	159.53	55	149.69	8,232.95	Intermarket Securities Limited	Time Securities (Private) Limited
01-JAN-24	MCB	179.07	3	172.73	518.19	Intermarket Securities Limited	Time Securities (Private) Limited
01-JAN-24	PIL	0.94	2	0.90	1.80	Intermarket Securities Limited	Time Securities (Private) Limited
Total:			1,523,092		143,866,652.16		
Total No. of Records: >>>>			21				

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Transaction Period From 01-JAN-2024 to 01-jan-2024

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
01-JAN-24	WTL	1.57	5,000,000	1.55	7,750,000.00	Arif Habib Limited
01-JAN-24	TREET	19.84	200,000	18.73	3,746,000.00	MRA Securities (Private) Limited
01-JAN-24	PIOC	117.08	185,000	109.90	20,331,500.00	Fortune Securities Limited
01-JAN-24	OGDC	120.88	160,000	114.20	18,272,000.00	Fortune Securities Limited
01-JAN-24	PPL	123.66	155,000	121.40	18,817,000.00	Fortune Securities Limited
01-JAN-24	NBP	33.09	150,000	32.50	4,875,000.00	A.H.M. Securities (Private) Limited
01-JAN-24	HUBC	121.42	100,000	117.40	11,740,000.00	Fortune Securities Limited
01-JAN-24	AIRLINK	65.11	100,000	60.11	6,011,000.00	Surmawala Securities (Private) Limited
01-JAN-24	PSO	189.96	95,000	188.00	17,860,000.00	A.H.M. Securities (Private) Limited
01-JAN-24	OGDC	120.88	50,000	111.50	5,575,000.00	Mayari Securities (Private) Limited
01-JAN-24	ASC	12.64	32,500	12.35	401,375.00	Pearl Securities Limited
01-JAN-24	ASC	12.64	25,000	11.65	291,250.00	Pearl Securities Limited
01-JAN-24	LUCK	810.68	25,000	754.90	18,872,500.00	Fortune Securities Limited
01-JAN-24	UNITY	24.30	14,000	24.20	338,800.00	DJM SECURITIES LIMITED
01-JAN-24	FFL	11.40	10,000	11.43	114,300.00	Al Habib Capital Markets (Pvt.) Limited
01-JAN-24	UNITY	24.30	10,000	24.30	243,000.00	Best Securities (Private) Limited
01-JAN-24	MRNS	69.24	10,000	69.24	692,400.00	Growth Securities (Pvt.) Limited
01-JAN-24	ENGRO	299.33	5,500	297.25	1,634,875.00	JS Global Capital Limited
01-JAN-24	FABL	33.30	5,000	33.45	167,250.00	JS Global Capital Limited
01-JAN-24	FFL	11.40	5,000	11.45	57,250.00	Apex Capital Securities (Private) Limited

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
01-JAN-24	SNGP	79.03	3,750	78.40	294,000.00	Sherman Securities (Pvt.) Ltd.
01-JAN-24	TRG	85.00	3,500	83.00	290,500.00	Multiline Securities (Pvt.) Ltd.
01-JAN-24	ANL	8.73	3,000	8.35	25,050.00	JS Global Capital Limited
01-JAN-24	BAFL	49.20	2,480	49.50	122,760.00	Fikrees (SMC-Private) Limited
01-JAN-24	LUCK	810.68	1,600	805.00	1,288,000.00	Sherman Securities (Pvt.) Ltd.
01-JAN-24	LUCK	810.68	1,600	803.80	1,286,080.00	Sherman Securities (Pvt.) Ltd.
01-JAN-24	GGL	11.79	1,400	11.85	16,590.00	Ghani Osman Securities (Private) Limited
01-JAN-24	EPCL	48.08	1,000	48.50	48,500.00	Khadim Ali Shah Bukhari Securities (Private) Limited
01-JAN-24	CHCC	166.62	500	166.00	83,000.00	Fikrees (SMC-Private) Limited
01-JAN-24	LUCK	810.68	500	804.90	402,450.00	Invest and Finance Securities Limited
<b>Total:</b>			<b>6,356,330</b>		<b>141,647,430.00</b>	
<b>Total No. of Records: &gt;&gt;&gt;&gt;</b>			<b>30</b>			