

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 03-JAN-2024 to 03-jan-2024

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
03-JAN-24	ASC	12.76	5,000,000	12.80	64,000,000.00	AKD Securities Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
03-JAN-24	MCB	176.99	186,000	173.03	32,183,580.00	BMA Capital Management Limited	AKD Securities Limited
03-JAN-24	JUBS	9.58	88,566	10.00	885,660.00	Time Securities (Private) Limited	Ismail Iqbal Securities (Pvt.) Limited
Total:			5,274,566		97,069,240.00		
Total No. of Records: >>>>			3				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
03-JAN-24	HUMNL	6.86	2,000,000	6.86	13,720,000.00	Fortune Securities Limited
03-JAN-24	RPL	14.42	500,000	13.62	6,810,000.00	Rafi Securities (Private) Limited
03-JAN-24	TRG	85.45	250,000	85.00	21,250,000.00	Topline Securities (Private) Limited
03-JAN-24	MLCF	40.68	145,000	40.00	5,800,000.00	MRA Securities (Private) Limited
03-JAN-24	FFBL	32.43	33,000	32.00	1,056,000.00	Brains Securities (Pvt.) Ltd.
03-JAN-24	MLCF	40.68	30,994	41.10	1,273,853.40	MRA Securities (Private) Limited
03-JAN-24	NML	79.54	25,000	67.77	1,694,250.00	Orbit Securities (Private) Limited
03-JAN-24	PIBTL	6.81	25,000	8.50	212,500.00	Ghani Osman Securities (Private) Limited
03-JAN-24	OGDC	127.39	25,000	74.64	1,866,000.00	Orbit Securities (Private) Limited
03-JAN-24	DGKC	82.15	20,000	60.68	1,213,600.00	Orbit Securities (Private) Limited
03-JAN-24	GWLC	27.72	20,000	27.67	553,400.00	Topline Securities (Private) Limited
03-JAN-24	ASTL	25.51	20,000	27.05	541,000.00	Orbit Securities (Private) Limited
03-JAN-24	FFC	119.24	10,000	116.32	1,163,200.00	Friendly Securities (Private) Limited
03-JAN-24	HBL	117.69	10,000	81.20	812,000.00	Orbit Securities (Private) Limited

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
03-JAN-24	SNGP	78.30	10,000	32.25	322,500.00	Orbit Securities (Private) Limited
03-JAN-24	KOHP	7.62	6,000	9.00	54,000.00	JS Global Capital Limited
03-JAN-24	HASCOL	7.60	500	9.00	4,500.00	JS Global Capital Limited
03-JAN-24	PPL	129.59	207	129.50	26,806.50	JS Global Capital Limited
03-JAN-24	OGDC	127.39	100	128.00	12,800.00	JS Global Capital Limited
03-JAN-24	UBL	185.08	50	186.00	9,300.00	Sherman Securities (Pvt.) Ltd.
Total:			3,130,851		58,395,709.90	
Total No. of Records: >>>>			20			