

## OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 05-JAN-2024 to 05-jan-2024

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
05-JAN-24	PSMC	672.85	2,500	672.85	1,682,125.00	Growth Securities (Pvt.) Limited	Interactive Securities (Private) Limited
Total:			2,500		1,682,125.00		
Total No. of Records: >>>>			1				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
05-JAN-24	KEL	6.12	330,372	5.65	1,866,601.80	JS Global Capital Limited
05-JAN-24	PRL	29.04	100,000	28.62	2,862,000.00	MRA Securities (Private) Limited
05-JAN-24	FCCL	20.17	100,000	20.15	2,015,000.00	MRA Securities (Private) Limited
05-JAN-24	PRL	29.04	97,755	29.04	2,838,805.20	JS Global Capital Limited
05-JAN-24	PPL	127.43	75,000	128.25	9,618,750.00	Intermarket Securities Limited
05-JAN-24	PTC	13.18	73,150	13.24	968,506.00	JS Global Capital Limited
05-JAN-24	KOSM	4.70	50,000	5.40	270,000.00	WE Financial Services Limited
05-JAN-24	OGDC	125.04	50,000	127.84	6,392,000.00	N.U.A. Securities (Private) Limited
05-JAN-24	FFBL	31.67	50,000	32.05	1,602,500.00	MRA Securities (Private) Limited
05-JAN-24	PSO	183.06	50,000	185.10	9,255,000.00	MRA Securities (Private) Limited
05-JAN-24	PSO	183.06	50,000	184.08	9,204,000.00	N.U.A. Securities (Private) Limited
05-JAN-24	PPL	127.43	50,000	129.83	6,491,500.00	N.U.A. Securities (Private) Limited
05-JAN-24	PPL	127.43	30,457	128.23	3,905,501.11	JS Global Capital Limited
05-JAN-24	GWLC	26.94	30,000	26.77	803,100.00	Topline Securities (Private) Limited
05-JAN-24	MUGHAL	69.96	30,000	71.00	2,130,000.00	MRA Securities (Private) Limited
05-JAN-24	FFL	10.66	27,930	10.74	299,968.20	JS Global Capital Limited

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
05-JAN-24	SNGP	79.07	25,137	78.04	1,961,691.48	JS Global Capital Limited
05-JAN-24	NML	80.70	25,000	81.75	2,043,750.00	MRA Securities (Private) Limited
05-JAN-24	SEARL	58.07	25,000	57.50	1,437,500.00	Arif Latif Securities (Private) Limited
05-JAN-24	INIL	146.37	20,000	148.05	2,961,000.00	MRA Securities (Private) Limited
05-JAN-24	PAEL	23.59	12,236	23.63	289,136.68	JS Global Capital Limited
05-JAN-24	HCAR	243.91	10,000	226.89	2,268,900.00	Friendly Securities (Private) Limited
05-JAN-24	NRL	339.76	6,384	342.97	2,189,520.48	JS Global Capital Limited
05-JAN-24	FCEPL	81.87	1,200	82.45	98,940.00	Sherman Securities (Pvt.) Ltd.
05-JAN-24	FFBL	31.67	1,064	32.08	34,133.12	JS Global Capital Limited
05-JAN-24	PSMC	672.85	1,000	672.85	672,850.00	Growth Securities (Pvt.) Limited
05-JAN-24	MARI	2127.39	532	2113.40	1,124,328.80	JS Global Capital Limited
05-JAN-24	PAEL	23.59	500	23.00	11,500.00	Fikrees (SMC-Private) Limited
05-JAN-24	HUBC	120.56	275	120.90	33,247.50	CHASE SECURITIES LTD
Total:			1,322,992		75,649,730.37	
Total No. of Records: >>>>			29			