

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 09-JAN-2024 to 09-jan-2024

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
09-JAN-24	PSMC	777.56	1,500	750.00	1,125,000.00	Aba Ali Habib Securities (Private) Limited	MRA Securities (Private) Limited
Total:			1,500		1,125,000.00		
Total No. of Records: >>>>			1				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
09-JAN-24	WTL	1.43	5,000,000	1.43	7,150,000.00	Arif Habib Limited
09-JAN-24	FNEL	4.86	2,816,000	4.70	13,235,200.00	Fortune Securities Limited
09-JAN-24	GWLC	26.35	250,000	25.95	6,487,500.00	CHASE SECURITIES LTD
09-JAN-24	BIPL	22.21	3,741	21.39	80,019.99	MRA Securities (Private) Limited
09-JAN-24	TPLP	12.96	3,500	13.00	45,500.00	Seven Star Securities (Private) Limited
09-JAN-24	EFERT	123.46	1,000	123.14	123,140.00	Sherman Securities (Pvt.) Ltd.
09-JAN-24	PPL	125.41	82	112.50	9,225.00	Seven Star Securities (Private) Limited
Total:			8,074,323		27,130,584.99	
Total No. of Records: >>>>			7			