

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 11-JAN-2024 to 11-jan-2024

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
11-JAN-24	SILK	1.08	35,000,000	1.08	37,800,000.00	DJM SECURITIES LIMITED	Pearl Securities Limited
11-JAN-24	SILK	1.08	35,000,000	1.09	38,150,000.00	Pearl Securities Limited	DJM SECURITIES LIMITED
11-JAN-24	TBL	41.41	1,000	42.37	42,370.00	BMA Capital Management Limited	Adam Securities (Pvt.) Ltd.
Total:			70,001,000		75,992,370.00		
Total No. of Records: >>>>			3				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
11-JAN-24	TRG	82.01	500,000	84.42	42,210,000.00	Adam Securities (Pvt.) Ltd.
11-JAN-24	PIAA	10.99	300,000	8.55	2,565,000.00	Zillion Capital Securities (Pvt.) Ltd.
11-JAN-24	LSEVL	4.25	300,000	5.35	1,605,000.00	Baba Equities (Private) Limited
11-JAN-24	HASCOL	8.53	200,000	8.70	1,740,000.00	SAZ Capital Securities (Pvt.) Ltd.
11-JAN-24	PPL	132.63	200,000	126.75	25,350,000.00	Fortune Securities Limited
11-JAN-24	WTL	1.43	100,000	2.00	200,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
11-JAN-24	AGL	16.48	50,000	16.00	800,000.00	MRA Securities (Private) Limited
11-JAN-24	NPL	31.17	16,000	30.81	492,960.00	CHASE SECURITIES LTD
11-JAN-24	AGL	16.48	15,000	16.25	243,750.00	MRA Securities (Private) Limited
11-JAN-24	SAZEW	211.07	12,615	223.00	2,813,145.00	JS Global Capital Limited
11-JAN-24	FFC	118.65	4,200	119.20	500,640.00	CHASE SECURITIES LTD
11-JAN-24	HUBC	120.84	4,000	121.40	485,600.00	CHASE SECURITIES LTD
11-JAN-24	EFERT	121.45	4,000	122.40	489,600.00	CHASE SECURITIES LTD
11-JAN-24	NBP	32.05	3,000	31.50	94,500.00	Brains Securities (Pvt.) Ltd.

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
11-JAN-24	AGL	16.48	2,500	14.53	36,325.00	Fawad Yusuf Securities (Private) Limited
11-JAN-24	PSMC	898.57	2,500	898.57	2,246,425.00	Growth Securities (Pvt.) Limited
11-JAN-24	POL	429.98	1,100	430.68	473,748.00	CHASE SECURITIES LTD
11-JAN-24	BIPL	23.62	10	25.00	250.00	MRA Securities (Private) Limited
11-JAN-24	MTL	579.78	4	580.00	2,320.00	Brains Securities (Pvt.) Ltd.
Total:			1,714,929		82,349,263.00	
Total No. of Records: >>>>			19			