

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 15-JAN-2024 to 15-jan-2024

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
15-JAN-24	OGDC	130.29	800,000	125.50	100,400,000.00	BMA Capital Management Limited	AKD Securities Limited
Total:			800,000		100,400,000.00		
Total No. of Records: >>>>			1				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
15-JAN-24	WTL	1.38	5,000,000	1.45	7,250,000.00	Arif Habib Limited
15-JAN-24	AIRLINK	56.12	500,000	60.00	30,000,000.00	JS Global Capital Limited
15-JAN-24	FLYNG	6.88	300,000	10.00	3,000,000.00	Alfalah Securities (Private) Limited
15-JAN-24	PSMC	774.61	14,500	898.57	13,029,265.00	Adam Securities (Pvt.) Ltd.
15-JAN-24	IMAGE	17.08	11,000	17.00	187,000.00	FDM Capital Securities (Private) Limited
15-JAN-24	PICT	45.07	5,000	49.80	249,000.00	Adam Securities (Pvt.) Ltd.
15-JAN-24	PABC	77.69	4,000	76.88	307,520.00	JS Global Capital Limited
15-JAN-24	PPL	132.12	2,000	135.60	271,200.00	Sherman Securities (Pvt.) Ltd.
15-JAN-24	OGDC	130.29	1,000	130.00	130,000.00	Brains Securities (Pvt.) Ltd.
15-JAN-24	LUCK	779.92	500	785.00	392,500.00	MRA Securities (Private) Limited
15-JAN-24	ANL	7.93	500	8.09	4,045.00	Growth Securities (Pvt.) Limited
15-JAN-24	MTL	575.01	100	574.00	57,400.00	Multiline Securities (Pvt.) Ltd.
Total:			5,838,600		54,877,930.00	
Total No. of Records: >>>>			12			