

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 22-JAN-2024 to 22-jan-2024

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
22-JAN-24	TREET	18.02	1,500,000	18.50	27,750,000.00	Sherman Securities (Pvt.) Ltd.	Maan Securities (Private) Limited
22-JAN-24	EPCL	47.07	1,000	49.47	49,470.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	Y. H. Securities (Private) Limited
Total:			1,501,000		27,799,470.00		
Total No. of Records: >>>>			2				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
22-JAN-24	AGL	16.08	16,000,000	13.11	209,760,000.00	Alfalah Securities (Private) Limited
22-JAN-24	CENERGY	4.41	473,000	5.58	2,639,340.00	Next Capital Limited
22-JAN-24	BOP	6.26	440,000	7.11	3,128,400.00	Next Capital Limited
22-JAN-24	PSX	9.10	325,000	9.00	2,925,000.00	Al Habib Capital Markets (Pvt.) Limited
22-JAN-24	CLOV	28.36	300,000	30.45	9,135,000.00	Next Capital Limited
22-JAN-24	ANL	7.39	275,000	7.50	2,062,500.00	Al Habib Capital Markets (Pvt.) Limited
22-JAN-24	OGDC	133.53	200,000	124.60	24,920,000.00	Fortune Securities Limited
22-JAN-24	PIOC	114.82	180,000	112.00	20,160,000.00	Fortune Securities Limited
22-JAN-24	GTYS	34.39	100,000	37.50	3,750,000.00	Multiline Securities (Pvt.) Ltd.
22-JAN-24	SAPT	0.00	50,000	1155.00	57,750,000.00	Alfalah Securities (Private) Limited
22-JAN-24	LUCK	750.65	21,000	751.00	15,771,000.00	Fortune Securities Limited
22-JAN-24	PPL	131.01	7,500	123.00	922,500.00	SAZ Capital Securities (Pvt.) Ltd.
22-JAN-24	SHEL	148.84	6,200	162.41	1,006,942.00	Next Capital Limited
22-JAN-24	OTSU	137.35	2,300	146.12	336,076.00	MRA Securities (Private) Limited
22-JAN-24	BOP	6.26	2,000	6.34	12,680.00	Aba Ali Habib Securities (Private) Limited

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Transaction Period From 22-JAN-2024 to 22-jan-2024

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
22-JAN-24	TGL	97.84	10	97.80	978.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
Total:			18,382,010		354,280,416.00	
Total No. of Records: >>>>			16			