

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 24-JAN-2024 to 24-jan-2024

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
24-JAN-24	PIOC	118.07	150,000	118.00	17,700,000.00	Adam Securities (Pvt.) Ltd.	Fortune Securities Limited
24-JAN-24	LUCK	750.17	10,000	746.00	7,460,000.00	Adam Securities (Pvt.) Ltd.	Fortune Securities Limited
Total:			160,000		25,160,000.00		
Total No. of Records: >>>>			2				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
24-JAN-24	BOP	6.41	3,500,000	6.43	22,505,000.00	Sherman Securities (Pvt.) Ltd.
24-JAN-24	NCL	27.50	1,450,000	26.85	38,932,500.00	Sherman Securities (Pvt.) Ltd.
24-JAN-24	POWER	5.70	885,000	5.44	4,814,400.00	Sherman Securities (Pvt.) Ltd.
24-JAN-24	FHAM	7.25	595,500	7.26	4,323,330.00	Habib Metropolitan Financial Services Limited
24-JAN-24	AIRLINK	62.75	500,000	60.50	30,250,000.00	JS Global Capital Limited
24-JAN-24	THCCL	18.50	250,000	18.31	4,577,500.00	Sherman Securities (Pvt.) Ltd.
24-JAN-24	PIBTL	6.80	150,000	6.79	1,018,500.00	Sherman Securities (Pvt.) Ltd.
24-JAN-24	ASC	10.93	45,000	11.02	495,900.00	Sherman Securities (Pvt.) Ltd.
24-JAN-24	HCAR	245.11	35,000	247.50	8,662,500.00	MRA Securities (Private) Limited
24-JAN-24	ATIL	41.60	32,000	40.00	1,280,000.00	Aba Ali Habib Securities (Private) Limited
24-JAN-24	UNITY	22.70	15,000	25.89	388,350.00	MRA Securities (Private) Limited
24-JAN-24	AGL	16.35	10,500	16.30	171,150.00	MRA Securities (Private) Limited
24-JAN-24	SHEL	152.30	3,500	164.89	577,115.00	MRA Securities (Private) Limited
24-JAN-24	PAEL	22.98	1,000	22.50	22,500.00	Brains Securities (Pvt.) Ltd.
24-JAN-24	SAZEW	215.49	1,000	203.50	203,500.00	MRA Securities (Private) Limited

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
24-JAN-24	SEPL	136.01	900	136.50	122,850.00	Sakarwala Capital Securities (Pvt.) Ltd.
24-JAN-24	GGL	10.35	750	10.40	7,800.00	Brains Securities (Pvt.) Ltd.
Total:			7,475,150		118,352,895.00	
Total No. of Records: >>>>			17			