

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 25-JAN-2024 to 25-jan-2024

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
25-JAN-24	MLCF	38.87	290,000	38.87	11,272,300.00	DJM SECURITIES LIMITED	Fortune Securities Limited
25-JAN-24	PTL	39.32	245,000	39.32	9,633,400.00	DJM SECURITIES LIMITED	Fortune Securities Limited
25-JAN-24	PIOC	118.83	150,000	118.51	17,776,500.00	Fortune Securities Limited	Adam Securities (Pvt.) Ltd.
25-JAN-24	SNGP	71.55	78,000	71.55	5,580,900.00	DJM SECURITIES LIMITED	Fortune Securities Limited
25-JAN-24	HBL	115.84	50,000	115.84	5,792,000.00	DJM SECURITIES LIMITED	Fortune Securities Limited
25-JAN-24	LUCK	749.67	10,000	749.59	7,495,900.00	Fortune Securities Limited	Adam Securities (Pvt.) Ltd.
25-JAN-24	KHYT	0.00	200	500.00	100,000.00	BMA Capital Management Limited	Darson Securities (Private) Limited
Total:			823,200		57,651,000.00		
Total No. of Records: >>>>			7				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
25-JAN-24	HUMNL	6.46	15,000,000	6.40	96,000,000.00	Arif Habib Limited
25-JAN-24	HUMNL	6.46	5,513,700	8.45	46,590,765.00	Fawad Yusuf Securities (Private) Limited
25-JAN-24	AICL	36.61	2,242,000	37.50	84,075,000.00	JS Global Capital Limited
25-JAN-24	PSX	9.05	1,588,500	9.25	14,693,625.00	Fawad Yusuf Securities (Private) Limited
25-JAN-24	AHCL	37.77	963,085	37.90	36,500,921.50	JS Global Capital Limited
25-JAN-24	AIRLINK	61.94	600,000	61.86	37,116,000.00	Growth Securities (Pvt.) Limited
25-JAN-24	TELE	8.05	200,000	10.20	2,040,000.00	Bhayani Securities (Private) Limited
25-JAN-24	PPL	118.28	200,000	120.00	24,000,000.00	A.H.M. Securities (Private) Limited
25-JAN-24	IGIHL	116.00	137,085	166.00	22,756,110.00	Fawad Yusuf Securities (Private) Limited
25-JAN-24	AGIL	96.07	107,625	97.00	10,439,625.00	Fawad Yusuf Securities (Private) Limited

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25-JAN-24	PIBTL	6.64	100,000	6.80	680,000.00	ASDA Securities (Private) Limited
25-JAN-24	OGDC	135.31	100,000	148.00	14,800,000.00	Fortune Securities Limited
25-JAN-24	SHFA	139.99	69,800	150.00	10,470,000.00	JS Global Capital Limited
25-JAN-24	SNGP	71.55	53,000	74.00	3,922,000.00	Fortune Securities Limited
25-JAN-24	PIAA	9.34	25,000	9.34	233,500.00	MRA Securities (Private) Limited
25-JAN-24	LUCK	749.67	10,000	758.00	7,580,000.00	Fortune Securities Limited
25-JAN-24	GGL	10.21	6,020	10.00	60,200.00	Brains Securities (Pvt.) Ltd.
25-JAN-24	MLCF	38.87	2,000	39.30	78,600.00	Brains Securities (Pvt.) Ltd.
25-JAN-24	ADAMS	34.73	1,000	33.90	33,900.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
25-JAN-24	ATBA	278.90	750	287.50	215,625.00	MRA Securities (Private) Limited
25-JAN-24	SAZEW	210.86	300	221.24	66,372.00	Surmawala Securities (Private) Limited
Total:			26,919,865		412,352,243.50	
Total No. of Records: >>>>			21			