

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 26-JAN-2024 to 26-jan-2024

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
26-JAN-24	TREET	18.28	795,000	19.30	15,343,500.00	ASDA Securities (Private) Limited	MRA Securities (Private) Limited
26-JAN-24	TREET	18.28	250,000	19.80	4,950,000.00	Standard Capital Securities (Private) Limited	MRA Securities (Private) Limited
26-JAN-24	AGHA	12.84	200,000	14.24	2,848,000.00	Interactive Securities (Private) Limited	Growth Securities (Pvt.) Limited
26-JAN-24	HBL	114.00	50,000	116.46	5,823,000.00	Fortune Securities Limited	DJM SECURITIES LIMITED
26-JAN-24	EPCL	48.97	20,000	49.00	980,000.00	Aba Ali Habib Securities (Private) Limited	Sherman Securities (Pvt.) Ltd.
26-JAN-24	CHCC	157.72	8,500	169.00	1,436,500.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	Y. H. Securities (Private) Limited
26-JAN-24	EFERT	128.38	6,000	129.00	774,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	Khadim Ali Shah Bukhari Securities (Private) Limited
26-JAN-24	AKBL	23.03	4,000	25.31	101,240.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	Y. H. Securities (Private) Limited
Total:			1,333,500		32,256,240.00		
Total No. of Records: >>>>			8				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
26-JAN-24	NBP	29.97	3,920,500	30.50	119,575,250.00	Alfalsh Securities (Private) Limited
26-JAN-24	ASL	7.85	175,000	8.00	1,400,000.00	Sherman Securities (Pvt.) Ltd.
26-JAN-24	PSO	174.38	125,000	174.00	21,750,000.00	Sherman Securities (Pvt.) Ltd.
26-JAN-24	MEHT	0.00	100,000	575.00	57,500,000.00	Alfalsh Securities (Private) Limited
26-JAN-24	MEHT	0.00	73,750	576.00	42,480,000.00	Alfalsh Securities (Private) Limited
26-JAN-24	TBL	43.29	60,000	41.00	2,460,000.00	TS Securities (Private) Limited
26-JAN-24	TREET	18.28	47,500	18.10	859,750.00	Aba Ali Habib Securities (Private) Limited
26-JAN-24	ATIL	42.89	32,000	40.25	1,288,000.00	Aba Ali Habib Securities (Private) Limited

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
26-JAN-24	PPL	118.30	25,000	120.50	3,012,500.00	SAZ Capital Securities (Pvt.) Ltd.
26-JAN-24	UNITY	22.03	15,500	22.20	344,100.00	DJM SECURITIES LIMITED
26-JAN-24	PIOC	116.43	15,000	112.00	1,680,000.00	Fortune Securities Limited
26-JAN-24	TREET	18.28	10,000	18.50	185,000.00	MRA Securities (Private) Limited
26-JAN-24	LUCK	743.72	10,000	758.00	7,580,000.00	Fortune Securities Limited
26-JAN-24	P01GIS2201 25	0.00	5,000	83.72	418,599.00	Arif Habib Limited
26-JAN-24	HUBC	114.96	4,484	114.60	513,866.40	Fikrees (SMC-Private) Limited
26-JAN-24	PIBTL	6.38	1,000	6.60	6,600.00	Fikrees (SMC-Private) Limited
26-JAN-24	PSMC	609.00	400	609.00	243,600.00	AKD Securities Limited
Total:			4,620,134		261,297,265.40	
Total No. of Records: >>>>			17			