

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 30-JAN-2024 to 30-jan-2024

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
30-JAN-24	AIRLINK	57.32	500,000	58.00	29,000,000.00	Aba Ali Habib Securities (Private) Limited	Intermarket Securities Limited
30-JAN-24	PIOC	113.18	150,000	114.00	17,100,000.00	Arif Habib Limited	Fortune Securities Limited
30-JAN-24	LUCK	733.26	10,000	734.00	7,340,000.00	Arif Habib Limited	Fortune Securities Limited
30-JAN-24	LUCK	733.26	2,500	741.00	1,852,500.00	Interactive Securities (Private) Limited	Growth Securities (Pvt.) Limited
30-JAN-24	LUCK	733.26	2,500	741.00	1,852,500.00	Growth Securities (Pvt.) Limited	Interactive Securities (Private) Limited
Total:			665,000		57,145,000.00		
Total No. of Records: >>>>			5				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
30-JAN-24	AGL	14.01	16,000,000	15.33	245,280,000.00	Alfalah Securities (Private) Limited
30-JAN-24	WTL	1.23	10,000,000	1.30	13,000,000.00	Arif Habib Limited
30-JAN-24	NBP	28.17	5,000,000	28.17	140,850,000.00	DJM SECURITIES LIMITED
30-JAN-24	TPLP	11.47	1,700,000	17.00	28,900,000.00	Alfalah Securities (Private) Limited
30-JAN-24	AIRLINK	57.32	500,000	57.59	28,795,000.00	Intermarket Securities Limited
30-JAN-24	AIRLINK	57.32	500,000	57.32	28,660,000.00	Intermarket Securities Limited
30-JAN-24	PTC	10.53	500,000	12.67	6,335,000.00	Value Stock and Commodities (Private) Limited
30-JAN-24	SML	33.10	425,000	34.00	14,450,000.00	Alfalah Securities (Private) Limited
30-JAN-24	AIRLINK	57.32	400,000	60.00	24,000,000.00	JS Global Capital Limited
30-JAN-24	HUBC	113.68	300,000	114.00	34,200,000.00	JS Global Capital Limited
30-JAN-24	NML	74.73	300,000	74.50	22,350,000.00	JS Global Capital Limited
30-JAN-24	PPL	113.89	200,000	110.90	22,180,000.00	JS Global Capital Limited

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
30-JAN-24	PPL	113.89	200,000	108.70	21,740,000.00	JS Global Capital Limited
30-JAN-24	FFC	112.84	200,000	113.60	22,720,000.00	JS Global Capital Limited
30-JAN-24	PPL	113.89	200,000	108.50	21,700,000.00	JS Global Capital Limited
30-JAN-24	OGDC	134.28	200,000	133.30	26,660,000.00	JS Global Capital Limited
30-JAN-24	POWER	5.19	184,500	5.55	1,023,975.00	Aba Ali Habib Securities (Private) Limited
30-JAN-24	MEHT	0.00	173,750	576.00	100,080,000.00	Alfalah Securities (Private) Limited
30-JAN-24	PSO	161.99	150,000	161.60	24,240,000.00	JS Global Capital Limited
30-JAN-24	PPL	113.89	150,000	113.70	17,055,000.00	JS Global Capital Limited
30-JAN-24	PSO	161.99	150,000	161.50	24,225,000.00	JS Global Capital Limited
30-JAN-24	OGDC	134.28	100,000	149.00	14,900,000.00	MRA Securities (Private) Limited
30-JAN-24	FFC	112.84	100,000	113.90	11,390,000.00	JS Global Capital Limited
30-JAN-24	SAPT	0.00	50,000	1600.00	80,000,000.00	Alfalah Securities (Private) Limited
30-JAN-24	FFL	9.61	24,500	9.99	244,755.00	MRA Securities (Private) Limited
30-JAN-24	OGDC	134.28	10,000	147.90	1,479,000.00	BMA Capital Management Limited
30-JAN-24	GGL	9.69	5,000	9.00	45,000.00	MRA Securities (Private) Limited
30-JAN-24	DOL	23.09	2,500	24.50	61,250.00	Aba Ali Habib Securities (Private) Limited
30-JAN-24	LUCK	733.26	2,000	751.00	1,502,000.00	Fortune Securities Limited
30-JAN-24	SEPL	148.68	500	148.68	74,340.00	MRA Securities (Private) Limited
30-JAN-24	MFFL	125.42	200	136.50	27,300.00	Axis Global Limited

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DJM

Securities Limited

Transaction Period From 30-JAN-2024 to 30-jan-2024

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
Total:			37,727,950		978,167,620.00	
Total No. of Records: >>>>			31			