

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 05-DEC-2023 to 05-dec-2023

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
05-DEC-23	MEBL	160.12	50,000	161.35	8,067,500.00	Fortune Securities Limited	MRA Securities (Private) Limited
05-DEC-23	AIRLINK	67.13	50,000	61.50	3,075,000.00	Interactive Securities (Private) Limited	Growth Securities (Pvt.) Limited
05-DEC-23	MTL	630.91	1	644.00	644.00	Adam Usman Securities (Private) Limited	Adam Securities (Pvt.) Ltd.
Total:			100,001		11,143,144.00		
Total No. of Records: >>>>			3				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
05-DEC-23	MCB	169.57	2,500,000	170.00	425,000,000.00	JS Global Capital Limited
05-DEC-23	BAFL	46.29	1,850,000	46.29	85,636,500.00	JS Global Capital Limited
05-DEC-23	UBL	181.41	1,550,000	181.00	280,550,000.00	JS Global Capital Limited
05-DEC-23	UBL	181.41	1,022,611	181.41	185,511,861.51	JS Global Capital Limited
05-DEC-23	PPL	107.36	800,000	105.00	84,000,000.00	JS Global Capital Limited
05-DEC-23	HUBC	122.60	740,762	122.60	90,817,421.20	JS Global Capital Limited
05-DEC-23	OGDC	121.62	200,000	122.00	24,400,000.00	MRA Securities (Private) Limited
05-DEC-23	LUCK	803.44	100,000	803.44	80,344,000.00	JS Global Capital Limited
05-DEC-23	PSMC	509.74	50,500	510.90	25,800,450.00	Aba Ali Habib Securities (Private) Limited
05-DEC-23	CENERGY	4.85	50,000	4.50	225,000.00	Brains Securities (Pvt.) Ltd.
05-DEC-23	HUBC	122.60	50,000	122.60	6,130,000.00	Fawad Yusuf Securities (Private) Limited
05-DEC-23	PSO	188.63	25,000	186.25	4,656,250.00	MRA Securities (Private) Limited
05-DEC-23	PSO	188.63	17,500	176.50	3,088,750.00	MRA Securities (Private) Limited
05-DEC-23	ABL	84.74	500	86.80	43,400.00	MRA Securities (Private) Limited

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 05-DEC-2023 to 05-dec-2023

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
05-DEC-23	CHCC	161.26	500	161.65	80,825.00	Surmawala Securities (Private) Limited
05-DEC-23	FCCL	20.51	325	20.70	6,727.50	Al Habib Capital Markets (Pvt.) Limited
05-DEC-23	BTL	340.00	300	340.00	102,000.00	Akik Capital (Private) Limited
05-DEC-23	ISL	69.80	100	70.00	7,000.00	Ample Securities (Private) Limited
05-DEC-23	TRG	85.53	100	85.80	8,580.00	Sherman Securities (Pvt.) Ltd.
05-DEC-23	SNGP	69.60	100	67.60	6,760.00	Surmawala Securities (Private) Limited
Total:			8,958,298		1,296,415,525.21	
Total No. of Records: >>>>			20			