

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 06-DEC-2023 to 06-dec-2023

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
06-DEC-23	KEL	3.52	10,000,000	3.80	38,000,000.00	Topline Securities (Private) Limited	Alfalah Securities (Private) Limited
06-DEC-23	UBL	182.86	2,225,274	182.00	404,999,868.00	Fortune Securities Limited	INSIGHT SECURITIES LIMITED
06-DEC-23	UBL	182.86	2,225,274	182.00	404,999,868.00	Fortune Securities Limited	Topline Securities (Private) Limited
06-DEC-23	SYS	472.27	847,457	472.00	399,999,704.00	Intermarket Securities Limited	Fortune Securities Limited
06-DEC-23	SYS	472.27	572,033	472.00	269,999,576.00	Optimus Capital Management (Pvt.)limited	Fortune Securities Limited
06-DEC-23	PPL	110.98	100,000	97.00	9,700,000.00	MRA Securities (Private) Limited	ASDA Securities (Private) Limited
Total:			15,970,038		1,527,699,016.00		
Total No. of Records: >>>>			6				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
06-DEC-23	KEL	3.52	43,000,000	3.75	161,250,000.00	Akik Capital (Private) Limited
06-DEC-23	GWLC	26.29	875,000	0.02	17,500.00	TS Securities (Private) Limited
06-DEC-23	TRG	91.94	300,000	92.34	27,702,000.00	Adam Securities (Pvt.) Ltd.
06-DEC-23	JDWS	395.00	300,000	395.00	118,500,000.00	Arif Habib Limited
06-DEC-23	SYS	472.27	296,610	472.00	139,999,920.00	Fortune Securities Limited
06-DEC-23	OGDC	123.10	180,000	119.90	21,582,000.00	MRA Securities (Private) Limited
06-DEC-23	OGDC	123.10	180,000	120.00	21,600,000.00	MRA Securities (Private) Limited
06-DEC-23	PSO	190.32	100,000	193.75	19,375,000.00	MRA Securities (Private) Limited
06-DEC-23	AICL	34.97	95,000	35.70	3,391,500.00	Arif Habib Limited
06-DEC-23	HASCOL	6.69	50,000	6.80	340,000.00	MRA Securities (Private) Limited
06-DEC-23	NRL	357.95	45,000	355.50	15,997,500.00	MRA Securities (Private) Limited

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
06-DEC-23	TREETR2	4.22	15,000	3.00	45,000.00	MRA Securities (Private) Limited
06-DEC-23	FFBL	25.57	10,000	24.95	249,500.00	Brains Securities (Pvt.) Ltd.
06-DEC-23	PRL	27.52	10,000	26.40	264,000.00	MRA Securities (Private) Limited
06-DEC-23	UNITY	26.81	9,000	31.90	287,100.00	A.H.M. Securities (Private) Limited
06-DEC-23	GCIL	12.23	8,250	17.00	140,250.00	A.H.M. Securities (Private) Limited
06-DEC-23	BIFO	137.84	5,000	135.00	675,000.00	Y. H. Securities (Private) Limited
06-DEC-23	SSGC	13.18	5,000	13.00	65,000.00	Brains Securities (Pvt.) Ltd.
06-DEC-23	PRL	27.52	5,000	27.50	137,500.00	MRA Securities (Private) Limited
06-DEC-23	CEPB	38.98	4,500	38.33	172,485.00	Multiline Securities (Pvt.) Ltd.
06-DEC-23	PRL	27.52	2,500	27.00	67,500.00	MRA Securities (Private) Limited
06-DEC-23	PSMC	547.97	2,000	547.97	1,095,940.00	JS Global Capital Limited
06-DEC-23	PSMC	547.97	2,000	549.00	1,098,000.00	MRA Securities (Private) Limited
06-DEC-23	FCEPL	85.19	2,000	85.00	170,000.00	Brains Securities (Pvt.) Ltd.
06-DEC-23	SNGP	70.09	1,500	65.30	97,950.00	Multiline Securities (Pvt.) Ltd.
06-DEC-23	PPL	110.98	905	111.10	100,545.50	MRA Securities (Private) Limited
06-DEC-23	JLICL	140.92	600	134.95	80,970.00	Arif Habib Limited
06-DEC-23	ISL	71.29	500	70.00	35,000.00	Fawad Yusuf Securities (Private) Limited
06-DEC-23	NML	83.07	500	82.50	41,250.00	Fawad Yusuf Securities (Private) Limited
06-DEC-23	PPL	110.98	500	108.00	54,000.00	Fawad Yusuf Securities (Private) Limited
06-DEC-23	ISIL	0.00	200	1300.00	260,000.00	CHASE SECURITIES LTD

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
Total:			45,506,565		534,892,410.50	
Total No. of Records: >>>>			31			