

## OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 11-DEC-2023 to 11-dec-2023

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
11-DEC-23	NBP	37.16	1,269,000	26.49	33,615,810.00	Alfalah Securities (Private) Limited	Maan Securities (Private) Limited
11-DEC-23	AICL	35.99	1,178,500	30.09	35,461,065.00	Alfalah Securities (Private) Limited	Maan Securities (Private) Limited
11-DEC-23	AGL	14.53	150,000	12.55	1,882,500.00	MRA Securities (Private) Limited	Orbit Securities (Private) Limited
Total:			2,597,500		70,959,375.00		
Total No. of Records: >>>>			3				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
11-DEC-23	JSBL	10.04	5,999,500	9.24	55,435,380.00	JS Global Capital Limited
11-DEC-23	JSBL	10.04	5,000,000	9.50	47,500,000.00	JS Global Capital Limited
11-DEC-23	CENERGY	4.96	500,000	4.96	2,480,000.00	DJM SECURITIES LIMITED
11-DEC-23	SML	38.75	425,000	37.00	15,725,000.00	Alfalah Securities (Private) Limited
11-DEC-23	BGL	10.98	200,000	12.48	2,496,000.00	Intermarket Securities Limited
11-DEC-23	IMAGE	18.59	185,500	18.97	3,518,935.00	INSIGHT SECURITIES LIMITED
11-DEC-23	ASC	13.35	125,000	12.70	1,587,500.00	MRA Securities (Private) Limited
11-DEC-23	TREETR2	4.08	107,600	4.08	439,008.00	DJM SECURITIES LIMITED
11-DEC-23	PRL	30.11	100,000	30.00	3,000,000.00	Friendly Securities (Private) Limited
11-DEC-23	SILK	1.25	100,000	1.10	110,000.00	Brains Securities (Pvt.) Ltd.
11-DEC-23	FLYNG	8.08	100,000	8.08	808,000.00	DJM SECURITIES LIMITED
11-DEC-23	PPL	113.96	100,000	114.00	11,400,000.00	MRA Securities (Private) Limited
11-DEC-23	CENERGY	4.96	68,228	5.00	341,140.00	B And B Securities (Private) Limited
11-DEC-23	NRL	354.78	45,000	320.00	14,400,000.00	MRA Securities (Private) Limited

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11-DEC-23	KAPCO	31.99	30,000	32.50	975,000.00	JS Global Capital Limited
11-DEC-23	HUBC	119.55	29,000	123.00	3,567,000.00	AKD Securities Limited
11-DEC-23	PSMC	565.05	25,000	504.65	12,616,250.00	Alfalah Securities (Private) Limited
11-DEC-23	PPL	113.96	25,000	112.45	2,811,250.00	MRA Securities (Private) Limited
11-DEC-23	HASCOL	7.81	25,000	7.61	190,250.00	MRA Securities (Private) Limited
11-DEC-23	KAPCO	31.99	24,756	32.70	809,521.20	JS Global Capital Limited
11-DEC-23	PRL	30.11	19,500	30.00	585,000.00	Azee Securities (Pvt.) Ltd.
11-DEC-23	ATRL	339.89	15,000	315.00	4,725,000.00	MRA Securities (Private) Limited
11-DEC-23	SEARL	60.80	15,000	60.90	913,500.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
11-DEC-23	HASCOL	7.81	15,000	7.00	105,000.00	MRA Securities (Private) Limited
11-DEC-23	HASCOL	7.81	15,000	6.50	97,500.00	MRA Securities (Private) Limited
11-DEC-23	CENERGY	4.96	15,000	5.08	76,200.00	Fikrees (SMC-Private) Limited
11-DEC-23	BAHL	86.07	10,000	85.75	857,500.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
11-DEC-23	UNITY	28.26	10,000	27.80	278,000.00	Topline Securities (Private) Limited
11-DEC-23	HASCOL	7.81	10,000	7.28	72,800.00	MRA Securities (Private) Limited
11-DEC-23	SEARL	60.80	10,000	60.80	608,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
11-DEC-23	PAEL	22.04	10,000	21.30	213,000.00	MRA Securities (Private) Limited
11-DEC-23	PSO	206.73	10,000	206.00	2,060,000.00	Akik Capital (Private) Limited
11-DEC-23	HASCOL	7.81	9,000	7.05	63,450.00	MRA Securities (Private) Limited
11-DEC-23	PAKRI	8.21	8,000	8.25	66,000.00	Fikrees (SMC-Private) Limited
11-DEC-23	PAEL	22.04	7,500	20.28	152,100.00	Fikrees (SMC-Private) Limited

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
11-DEC-23	PRL	30.11	6,000	30.60	183,600.00	Azee Securities (Pvt.) Ltd.
11-DEC-23	SEARL	60.80	5,000	60.70	303,500.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
11-DEC-23	ENGRO	320.79	4,700	314.00	1,475,800.00	Fawad Yusuf Securities (Private) Limited
11-DEC-23	HASCOL	7.81	4,000	7.20	28,800.00	MRA Securities (Private) Limited
11-DEC-23	DGKC	79.66	3,000	80.50	241,500.00	Aba Ali Habib Securities (Private) Limited
11-DEC-23	PAEL	22.04	2,500	22.00	55,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
11-DEC-23	CLOV	27.39	2,500	28.25	70,625.00	Fikrees (SMC-Private) Limited
11-DEC-23	BAHL	86.07	2,000	86.10	172,200.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
11-DEC-23	EFERT	112.71	1,498	109.50	164,031.00	MRA Securities (Private) Limited
11-DEC-23	IBLHL	42.51	752	42.75	32,148.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
11-DEC-23	PICT	57.73	600	58.80	35,280.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
11-DEC-23	KAPCO	31.99	500	32.10	16,050.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
11-DEC-23	NML	82.67	500	83.00	41,500.00	Fawad Yusuf Securities (Private) Limited
11-DEC-23	NBP	37.16	500	38.05	19,025.00	Surmawala Securities (Private) Limited
11-DEC-23	PREMA	16.58	500	16.55	8,275.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
11-DEC-23	RPL	16.41	500	16.35	8,175.00	Surmawala Securities (Private) Limited
11-DEC-23	PPL	113.96	500	113.50	56,750.00	Fawad Yusuf Securities (Private) Limited
11-DEC-23	DGKC	79.66	100	79.00	7,900.00	MRA Securities (Private) Limited
11-DEC-23	TRG	97.42	10	97.20	972.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
11-DEC-23	AGHA	15.58	5	15.60	78.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
Total:			13,429,249		194,004,493.20	
Total No. of Records: >>>>			55			