

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 12-DEC-2023 to 12-dec-2023

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
12-DEC-23	KEL	4.54	43,218,000	3.65	157,745,700.00	Horizon Securities Limited	Topline Securities (Private) Limited
12-DEC-23	KEL	4.54	18,321,692	3.65	66,874,175.80	Horizon Securities Limited	AKD Securities Limited
12-DEC-23	KEL	4.54	15,384,000	3.65	56,151,600.00	Horizon Securities Limited	Akik Capital (Private) Limited
12-DEC-23	KEL	4.54	15,384,000	3.65	56,151,600.00	Horizon Securities Limited	Arif Habib Limited
Total:			92,307,692		336,923,075.80		
Total No. of Records: >>>>			4				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
12-DEC-23	WTL	1.78	10,000,000	1.79	17,900,000.00	AKD Securities Limited
12-DEC-23	WTL	1.78	5,000,000	1.79	8,950,000.00	Arif Habib Limited
12-DEC-23	WTL	1.78	5,000,000	1.72	8,600,000.00	Arif Habib Limited
12-DEC-23	AICL	36.14	1,178,500	25.27	29,780,695.00	Alfalah Securities (Private) Limited
12-DEC-23	TGL	111.94	1,000,000	100.00	100,000,000.00	AKD Securities Limited
12-DEC-23	TRG	97.43	400,000	99.58	39,832,000.00	Adam Securities (Pvt.) Ltd.
12-DEC-23	MLCF	42.37	200,000	38.00	7,600,000.00	MRA Securities (Private) Limited
12-DEC-23	TELE	10.41	200,000	9.85	1,970,000.00	FDM Capital Securities (Private) Limited
12-DEC-23	FNEL	6.57	200,000	4.00	800,000.00	Shaffi Securities (Private) Limited
12-DEC-23	DGKC	82.43	100,000	73.00	7,300,000.00	MRA Securities (Private) Limited
12-DEC-23	PAEL	21.84	100,000	19.75	1,975,000.00	MRA Securities (Private) Limited
12-DEC-23	ATRL	344.58	90,000	344.58	31,012,200.00	Intermarket Securities Limited
12-DEC-23	ATRL	344.58	90,000	346.09	31,148,100.00	Intermarket Securities Limited

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
12-DEC-23	LUCK	807.98	35,000	811.26	28,394,100.00	Intermarket Securities Limited
12-DEC-23	LUCK	807.98	35,000	807.98	28,279,300.00	Intermarket Securities Limited
12-DEC-23	HASCOL	7.66	31,500	7.90	248,850.00	MRA Securities (Private) Limited
12-DEC-23	PSMC	572.60	25,000	505.00	12,625,000.00	Alfalah Securities (Private) Limited
12-DEC-23	PSO	210.64	10,000	209.00	2,090,000.00	Adam Securities (Pvt.) Ltd.
12-DEC-23	FFBL	28.51	10,000	28.00	280,000.00	Brains Securities (Pvt.) Ltd.
12-DEC-23	LPL	23.49	8,000	23.15	185,200.00	CHASE SECURITIES LTD
12-DEC-23	HASCOL	7.66	6,000	7.05	42,300.00	MRA Securities (Private) Limited
12-DEC-23	OTSU	172.92	3,000	157.00	471,000.00	Y. H. Securities (Private) Limited
12-DEC-23	DFML	18.57	2,500	19.10	47,750.00	MRA Securities (Private) Limited
12-DEC-23	STCL	14.89	2,000	15.00	30,000.00	Y. H. Securities (Private) Limited
12-DEC-23	LPL	23.49	1,500	23.00	34,500.00	Ghani Osman Securities (Private) Limited
12-DEC-23	HASCOL	7.66	1,000	8.00	8,000.00	Y. H. Securities (Private) Limited
12-DEC-23	HASCOL	7.66	1,000	7.20	7,200.00	MRA Securities (Private) Limited
12-DEC-23	AKBL	25.00	1,000	25.00	25,000.00	Fikrees (SMC-Private) Limited
12-DEC-23	MCB	186.19	700	193.00	135,100.00	Brains Securities (Pvt.) Ltd.
12-DEC-23	CPPL	132.01	500	133.27	66,635.00	Y. H. Securities (Private) Limited
12-DEC-23	HTL	30.11	500	30.90	15,450.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
12-DEC-23	ABL	88.19	500	88.50	44,250.00	Fikrees (SMC-Private) Limited
12-DEC-23	PNSC	219.82	500	209.61	104,805.00	Y. H. Securities (Private) Limited
12-DEC-23	OGDC	125.21	100	125.00	12,500.00	Next Capital Limited

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
12-DEC-23	IBLHL	42.54	52	42.50	2,210.00	Alfa Adhi Securities (Pvt.) Ltd.
Total:			23,733,852		360,017,145.00	
Total No. of Records: >>>>			35			