

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 15-DEC-2023 to 15-dec-2023

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
15-DEC-23	TREETR2	5.62	1,000,000	5.62	5,620,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	Sherman Securities (Pvt.) Ltd.
15-DEC-23	HASCOL	9.33	500,000	8.46	4,230,000.00	Interactive Securities (Private) Limited	Growth Securities (Pvt.) Limited
15-DEC-23	HASCOL	9.33	500,000	8.46	4,230,000.00	Growth Securities (Pvt.) Limited	Interactive Securities (Private) Limited
15-DEC-23	TREETR2	5.62	200,000	4.40	880,000.00	Standard Capital Securities (Private) Limited	Sherman Securities (Pvt.) Ltd.
15-DEC-23	BIPL	22.00	160,000	22.40	3,584,000.00	Intermarket Securities Limited	CHASE SECURITIES LTD
Total:			2,360,000		18,544,000.00		
Total No. of Records: >>>>			5				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
15-DEC-23	NBP	35.16	476,500	30.80	14,676,200.00	Alfalah Securities (Private) Limited
15-DEC-23	HASCOL	9.33	200,000	9.30	1,860,000.00	MRA Securities (Private) Limited
15-DEC-23	GEMSPNL	12.97	121,000	20.50	2,480,500.00	Next Capital Limited
15-DEC-23	PTC	14.01	80,000	14.01	1,120,800.00	Spectrum Securities (Private) Limited
15-DEC-23	HASCOL	9.33	50,000	8.37	418,500.00	R. T. Securities (Pvt.) Limited
15-DEC-23	FTMM	8.27	25,000	7.27	181,750.00	Rafi Securities (Private) Limited
15-DEC-23	GATM	23.96	25,000	24.14	603,500.00	Intermarket Securities Limited
15-DEC-23	PAEL	26.07	20,100	25.64	515,364.00	Growth Securities (Pvt.) Limited
15-DEC-23	MFFL	145.97	15,000	145.97	2,189,550.00	MRA Securities (Private) Limited
15-DEC-23	HASCOL	9.33	10,000	5.00	50,000.00	Shaffi Securities (Private) Limited
15-DEC-23	ASC	12.33	7,800	12.70	99,060.00	Sherman Securities (Pvt.) Ltd.
15-DEC-23	DGKC	80.74	5,000	80.00	400,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd

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15-DEC-23	BOP	7.52	5,000	7.33	36,650.00	Surmawala Securities (Private) Limited
15-DEC-23	FECTC	46.33	5,000	50.25	251,250.00	Surmawala Securities (Private) Limited
15-DEC-23	BOP	7.52	5,000	7.80	39,000.00	Ghani Osman Securities (Private) Limited
15-DEC-23	PAEL	26.07	1,500	26.23	39,345.00	Adam Securities (Pvt.) Ltd.
15-DEC-23	MUGHAL	72.56	1,000	72.00	72,000.00	New Peak Securities (Private) Limited
15-DEC-23	PPL	126.26	1,000	127.26	127,260.00	MRA Securities (Private) Limited
15-DEC-23	ASC	12.33	527	12.40	6,534.80	Adam Securities (Pvt.) Ltd.
15-DEC-23	FCCL	20.03	104	20.00	2,080.00	Al Habib Capital Markets (Pvt.) Limited
Total:			1,054,531		25,169,343.80	
Total No. of Records: >>>>			20			