

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 19-DEC-2023 to 19-dec-2023

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
19-DEC-23	ASC	11.13	10,000,000	11.00	110,000,000.00	DJM SECURITIES LIMITED	Akik Capital (Private) Limited
19-DEC-23	GHGL	28.54	200,000	26.19	5,238,000.00	Maan Securities (Private) Limited	
19-DEC-23	BIFO	122.74	10,000	132.91	1,329,100.00	MRA Securities (Private) Limited	H. M. Idrees H. Adam (SMC-Private) Limited
19-DEC-23	FFL	10.69	10,000	11.05	110,500.00	N.U.A. Securities (Private) Limited	Sakarwala Capital Securities (Pvt.) Ltd.
Total:			10,220,000		116,677,600.00		
Total No. of Records: >>>>			4				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
19-DEC-23	TRG	85.80	300,000	92.15	27,645,000.00	Topline Securities (Private) Limited
19-DEC-23	PKGS	529.99	300,000	552.50	165,750,000.00	Arif Habib Limited
19-DEC-23	KEL	5.30	200,000	4.40	880,000.00	CHASE SECURITIES LTD
19-DEC-23	PRL	31.27	200,000	31.12	6,224,000.00	SAZ Capital Securities (Pvt.) Ltd.
19-DEC-23	ASL	8.25	175,000	8.90	1,557,500.00	AKD Securities Limited
19-DEC-23	KEL	5.30	150,000	4.00	600,000.00	Investment Managers Securities (Private) Limited
19-DEC-23	GCIL	12.15	100,000	12.89	1,289,000.00	Rafi Securities (Private) Limited
19-DEC-23	PTC	15.07	100,000	15.83	1,583,000.00	MRA Securities (Private) Limited
19-DEC-23	PTC	15.07	100,000	15.06	1,506,000.00	Growth Securities (Pvt.) Limited
19-DEC-23	PRL	31.27	100,000	32.50	3,250,000.00	Multiline Securities (Pvt.) Ltd.
19-DEC-23	IML	13.39	100,000	13.40	1,340,000.00	Rafi Securities (Private) Limited
19-DEC-23	CENERGY	5.01	100,000	6.06	606,000.00	Rafi Securities (Private) Limited
19-DEC-23	ASL	8.25	80,000	9.01	720,800.00	Rafi Securities (Private) Limited

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 19-DEC-2023 to 19-dec-2023

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
19-DEC-23	FFBL	29.17	58,000	29.05	1,684,900.00	Intermarket Securities Limited
19-DEC-23	BECO	7.66	50,000	7.98	399,000.00	Rafi Securities (Private) Limited
19-DEC-23	GCIL	12.15	40,000	12.90	516,000.00	AKD Securities Limited
19-DEC-23	PSO	186.70	35,000	185.00	6,475,000.00	MRA Securities (Private) Limited
19-DEC-23	KEL	5.30	16,500	5.60	92,400.00	Fikrees (SMC-Private) Limited
19-DEC-23	TRG	85.80	15,000	90.50	1,357,500.00	Intermarket Securities Limited
19-DEC-23	AKBL	22.52	10,000	25.55	255,500.00	Adam Securities (Pvt.) Ltd.
19-DEC-23	OGDC	117.52	2,000	124.30	248,600.00	MRA Securities (Private) Limited
19-DEC-23	FFL	10.69	2,000	11.08	22,160.00	Aba Ali Habib Securities (Private) Limited
19-DEC-23	PTC	15.07	1,500	15.99	23,985.00	Adam Usman Securities (Private) Limited
19-DEC-23	PPL	118.64	1,000	125.00	125,000.00	MRA Securities (Private) Limited
Total:			2,236,000		224,151,345.00	
Total No. of Records: >>>>			24			