

## OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 21-DEC-2023 to 21-dec-2023

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
21-DEC-23	WTL	1.58	5,000,000	1.62	8,100,000.00	Arif Habib Limited	Spectrum Securities (Private) Limited
21-DEC-23	GWLC	25.08	600,000	24.75	14,850,000.00	CHASE SECURITIES LTD	Friendly Securities (Private) Limited
21-DEC-23	ALIFE	24.07	500,000	24.00	12,000,000.00	Alfalah Securities (Private) Limited	Maan Securities (Private) Limited
21-DEC-23	MEHT	0.00	112,000	578.94	64,841,280.00	Alfalah Securities (Private) Limited	Maan Securities (Private) Limited
21-DEC-23	HUMNL	7.13	2,000	7.24	14,480.00	Fikrees (SMC-Private) Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
Total:			6,214,000		99,805,760.00		
Total No. of Records: >>>>			5				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
21-DEC-23	MEBL	152.32	3,391,300	152.32	516,562,816.00	JS Global Capital Limited
21-DEC-23	JSCL	15.27	2,250,000	14.75	33,187,500.00	MRA Securities (Private) Limited
21-DEC-23	JSCL	15.27	2,050,000	14.00	28,700,000.00	JS Global Capital Limited
21-DEC-23	AGHA	14.77	1,850,000	14.70	27,195,000.00	Growth Securities (Pvt.) Limited
21-DEC-23	UBL	173.46	1,340,000	173.46	232,436,400.00	JS Global Capital Limited
21-DEC-23	JSCL	15.27	1,200,000	13.99	16,788,000.00	JS Global Capital Limited
21-DEC-23	JUBS	9.75	581,000	8.00	4,648,000.00	IGI Finex Securities Limited
21-DEC-23	JSCL	15.27	300,000	15.00	4,500,000.00	Brains Securities (Pvt.) Ltd.
21-DEC-23	TBL	15.05	271,000	15.50	4,200,500.00	Multiline Securities (Pvt.) Ltd.
21-DEC-23	DOL	23.21	205,000	23.00	4,715,000.00	MRA Securities (Private) Limited
21-DEC-23	PIOC	112.58	185,000	110.00	20,350,000.00	Fortune Securities Limited
21-DEC-23	PIOC	112.58	185,000	109.90	20,331,500.00	Fortune Securities Limited

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21-DEC-23	ANL	8.29	175,000	8.05	1,408,750.00	Al Habib Capital Markets (Pvt.) Limited
21-DEC-23	OGDC	116.63	160,000	114.30	18,288,000.00	Fortune Securities Limited
21-DEC-23	OGDC	116.63	160,000	114.20	18,272,000.00	Fortune Securities Limited
21-DEC-23	KEL	5.60	159,814	5.74	917,332.36	Growth Securities (Pvt.) Limited
21-DEC-23	PPL	122.81	155,000	121.40	18,817,000.00	Fortune Securities Limited
21-DEC-23	PPL	122.81	155,000	121.50	18,832,500.00	Fortune Securities Limited
21-DEC-23	HUBC	117.90	100,000	117.50	11,750,000.00	Fortune Securities Limited
21-DEC-23	FFBL	29.67	100,000	32.00	3,200,000.00	MRA Securities (Private) Limited
21-DEC-23	HUBC	117.90	100,000	117.40	11,740,000.00	Fortune Securities Limited
21-DEC-23	PPL	122.81	100,000	132.00	13,200,000.00	MRA Securities (Private) Limited
21-DEC-23	OGDC	116.63	100,000	120.00	12,000,000.00	Arif Habib Limited
21-DEC-23	PIOC	112.58	70,000	111.50	7,805,000.00	Fortune Securities Limited
21-DEC-23	EFERT	108.98	60,000	108.50	6,510,000.00	Fortune Securities Limited
21-DEC-23	UNITY	24.34	25,389	23.98	608,828.22	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
21-DEC-23	LUCK	773.22	25,000	755.00	18,875,000.00	Fortune Securities Limited
21-DEC-23	LUCK	773.22	25,000	754.90	18,872,500.00	Fortune Securities Limited
21-DEC-23	DOL	23.21	11,000	22.65	249,150.00	Al Habib Capital Markets (Pvt.) Limited
21-DEC-23	SNGP	75.23	7,000	74.65	522,550.00	JS Global Capital Limited
21-DEC-23	AVN	56.16	2,500	61.98	154,950.00	CHASE SECURITIES LTD
21-DEC-23	CWSM	6.88	2,000	5.70	11,400.00	Brains Securities (Pvt.) Ltd.
21-DEC-23	AKBL	22.72	2,000	22.50	45,000.00	Fikrees (SMC-Private) Limited

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
21-DEC-23	SIEM	674.94	1,000	645.00	645,000.00	Al Habib Capital Markets (Pvt.) Limited
21-DEC-23	PICT	51.29	1,000	51.64	51,640.00	MRA Securities (Private) Limited
21-DEC-23	MLCF	38.98	500	38.45	19,225.00	H. M. Idrees H. Adam (SMC-Private) Limited
21-DEC-23	PSO	187.04	500	181.00	90,500.00	Brains Securities (Pvt.) Ltd.
21-DEC-23	NRL	337.92	157	324.00	50,868.00	MRA Securities (Private) Limited
21-DEC-23	ATRL	339.19	100	323.00	32,300.00	MRA Securities (Private) Limited
21-DEC-23	TRG	86.83	10	86.30	863.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
Total:			15,506,270		1,096,585,072.58	
Total No. of Records: >>>>			40			