

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 27-DEC-2023 to 27-dec-2023

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
27-DEC-23	AICL	34.06	724,000	32.40	23,457,600.00	Alfalah Securities (Private) Limited	
27-DEC-23	ALIFE	22.00	500,000	22.50	11,250,000.00	Maan Securities (Private) Limited	Alfalah Securities (Private) Limited
27-DEC-23	PRL	30.56	500,000	28.26	14,130,000.00	MRA Securities (Private) Limited	Intermarket Securities Limited
27-DEC-23	SML	0.00	282,000	30.00	8,460,000.00	Alfalah Securities (Private) Limited	
27-DEC-23	HBL	110.03	250,000	109.50	27,375,000.00	Topline Securities (Private) Limited	Next Capital Limited
27-DEC-23	FCEPL	80.03	150,000	80.00	12,000,000.00	Sherman Securities (Pvt.) Ltd.	Tannu Securities (Private) Limited
27-DEC-23	PRL	30.56	100,000	29.52	2,952,000.00	MRA Securities (Private) Limited	Intermarket Securities Limited
27-DEC-23	PRL	30.56	100,000	29.48	2,948,000.00	MRA Securities (Private) Limited	Intermarket Securities Limited
27-DEC-23	MEHT	468.00	74,500	638.25	47,549,625.00	Alfalah Securities (Private) Limited	
27-DEC-23	SAZEW	173.03	6,300	220.00	1,386,000.00	CHASE SECURITIES LTD	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
27-DEC-23	PPL	111.18	1,000	110.90	110,900.00	Fikrees (SMC-Private) Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
Total:			2,687,800		151,619,125.00		
Total No. of Records: >>>>			11				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
27-DEC-23	FFL	11.25	1,600,000	11.25	18,000,000.00	Alfalah Securities (Private) Limited
27-DEC-23	FNEL	4.53	1,408,000	4.70	6,617,600.00	Fortune Securities Limited
27-DEC-23	BOP	6.31	1,300,000	6.31	8,203,000.00	Alfalah Securities (Private) Limited
27-DEC-23	AIRLINK	53.21	800,000	49.85	39,880,000.00	JS Global Capital Limited
27-DEC-23	UBL	171.67	700,000	171.67	120,169,000.00	Taurus Securities Limited

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
27-DEC-23	HABSM	55.52	639,000	52.00	33,228,000.00	Al Habib Capital Markets (Pvt.) Limited
27-DEC-23	ASL	8.06	500,000	12.00	6,000,000.00	Sherman Securities (Pvt.) Ltd.
27-DEC-23	PRL	30.56	500,000	30.30	15,150,000.00	Topline Securities (Private) Limited
27-DEC-23	SAZEW	173.03	480,000	178.00	85,440,000.00	BMA Capital Management Limited
27-DEC-23	FFBL	30.84	400,000	29.00	11,600,000.00	Sherman Securities (Pvt.) Ltd.
27-DEC-23	MCB	170.43	400,000	170.43	68,172,000.00	INSIGHT SECURITIES LIMITED
27-DEC-23	MCB	170.43	400,000	170.43	68,172,000.00	Optimus Capital Management (Pvt.)limited
27-DEC-23	MCB	170.43	400,000	170.43	68,172,000.00	Topline Securities (Private) Limited
27-DEC-23	ACPL	92.05	215,000	92.05	19,790,750.00	Alfalah Securities (Private) Limited
27-DEC-23	TSPL	9.96	200,000	9.96	1,992,000.00	Topline Securities (Private) Limited
27-DEC-23	HASCOL	7.46	165,000	7.50	1,237,500.00	Sherman Securities (Pvt.) Ltd.
27-DEC-23	GGGL	6.71	150,000	6.50	975,000.00	Punjab Capital Securities (Pvt.) Limited
27-DEC-23	KEL	4.89	100,000	4.65	465,000.00	Sherman Securities (Pvt.) Ltd.
27-DEC-23	KEL	4.89	100,000	4.89	489,000.00	Topline Securities (Private) Limited
27-DEC-23	TBL	18.69	100,000	22.20	2,220,000.00	SAZ Capital Securities (Pvt.) Ltd.
27-DEC-23	MARI	1993.26	60,000	1993.26	119,595,600.00	Spectrum Securities (Private) Limited
27-DEC-23	MARI	1993.26	60,000	1993.26	119,595,600.00	FDM Capital Securities (Private) Limited
27-DEC-23	TBL	18.69	50,000	16.18	809,000.00	Multiline Securities (Pvt.) Ltd.
27-DEC-23	KOSM	4.29	30,000	4.29	128,700.00	Topline Securities (Private) Limited
27-DEC-23	ASC	11.99	25,000	11.75	293,750.00	Pearl Securities Limited
27-DEC-23	UNITY	23.92	20,000	23.92	478,400.00	Topline Securities (Private) Limited

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
27-DEC-23	AVN	54.85	20,000	54.85	1,097,000.00	Topline Securities (Private) Limited
27-DEC-23	MUGHAL	64.56	15,000	64.56	968,400.00	Topline Securities (Private) Limited
27-DEC-23	OGDC	107.20	10,000	105.00	1,050,000.00	Fortune Securities Limited
27-DEC-23	PSO	171.81	10,000	171.81	1,718,100.00	Topline Securities (Private) Limited
27-DEC-23	TOMCL	21.56	10,000	21.56	215,600.00	Topline Securities (Private) Limited
27-DEC-23	SNGP	70.57	8,500	70.59	600,015.00	Growth Securities (Pvt.) Limited
27-DEC-23	DGKC	73.06	5,000	68.00	340,000.00	Fortune Securities Limited
27-DEC-23	TRG	80.38	5,000	86.00	430,000.00	Fawad Yusuf Securities (Private) Limited
27-DEC-23	FECTC	35.28	5,000	35.28	176,400.00	Topline Securities (Private) Limited
27-DEC-23	HUBC	114.61	5,000	110.00	550,000.00	Fortune Securities Limited
27-DEC-23	PPL	111.18	5,000	111.00	555,000.00	Fikrees (SMC-Private) Limited
27-DEC-23	MRNS	55.74	4,500	56.00	252,000.00	Sherman Securities (Pvt.) Ltd.
27-DEC-23	PPL	111.18	3,000	109.00	327,000.00	Fortune Securities Limited
27-DEC-23	NRL	323.67	2,900	301.00	872,900.00	Fortune Securities Limited
27-DEC-23	PSO	171.81	2,500	168.00	420,000.00	Fortune Securities Limited
27-DEC-23	GHNI	163.03	2,500	152.00	380,000.00	Fortune Securities Limited
27-DEC-23	ATRL	329.06	2,500	306.00	765,000.00	Fortune Securities Limited
27-DEC-23	INIL	137.13	2,500	134.00	335,000.00	Fortune Securities Limited
27-DEC-23	LUCK	761.16	500	744.00	372,000.00	Fortune Securities Limited
27-DEC-23	HUBC	114.61	10	112.50	1,125.00	Al Habib Capital Markets (Pvt.) Limited

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
Total:			10,921,410		828,299,440.00	
Total No. of Records: >>>>			46			