

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 28-DEC-2023 to 28-dec-2023

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
28-DEC-23	WTL	1.42	12,000,000	1.45	17,400,000.00	Arif Habib Limited	Spectrum Securities (Private) Limited
28-DEC-23	BNL	15.20	3,500,000	10.00	35,000,000.00	Interactive Securities (Private) Limited	Growth Securities (Pvt.) Limited
28-DEC-23	ALIFE	23.51	1,500,000	22.50	33,750,000.00	Maan Securities (Private) Limited	Alfalah Securities (Private) Limited
28-DEC-23	AICL	34.72	195,000	34.72	6,770,400.00	Maan Securities (Private) Limited	Alfalah Securities (Private) Limited
28-DEC-23	AIRLINK	57.20	54,000	59.20	3,196,800.00	Interactive Securities (Private) Limited	Growth Securities (Pvt.) Limited
28-DEC-23	MEBL	162.04	2,840	146.75	416,770.00	First Equity Modaraba	Growth Securities (Pvt.) Limited
Total:			17,251,840		96,533,970.00		
Total No. of Records: >>>>			6				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
28-DEC-23	AGL	13.42	1,250,000	12.96	16,200,000.00	AKD Securities Limited
28-DEC-23	FFL	10.88	1,000,000	11.20	11,200,000.00	AKD Securities Limited
28-DEC-23	FFL	10.88	1,000,000	11.23	11,230,000.00	AKD Securities Limited
28-DEC-23	AIRLINK	57.20	800,000	57.20	45,760,000.00	JS Global Capital Limited
28-DEC-23	UBL	174.57	700,000	172.11	120,477,000.00	Taurus Securities Limited
28-DEC-23	ALIFE	23.51	500,000	19.33	9,665,000.00	Alfalah Securities (Private) Limited
28-DEC-23	MEHT	501.92	434,948	529.19	230,170,132.12	Alfalah Securities (Private) Limited
28-DEC-23	MCB	174.21	400,000	171.00	68,400,000.00	Optimus Capital Management (Pvt.)limited
28-DEC-23	MCB	174.21	400,000	171.00	68,400,000.00	Topline Securities (Private) Limited
28-DEC-23	MCB	174.21	400,000	171.00	68,400,000.00	INSIGHT SECURITIES LIMITED
28-DEC-23	UNITY	23.59	350,000	23.88	8,358,000.00	Topline Securities (Private) Limited

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
28-DEC-23	MEHT	501.92	247,500	578.00	143,055,000.00	Alfalah Securities (Private) Limited
28-DEC-23	PRL	29.79	190,000	30.80	5,852,000.00	A.H.M. Securities (Private) Limited
28-DEC-23	HASCOL	7.55	165,000	7.50	1,237,500.00	Sherman Securities (Pvt.) Ltd.
28-DEC-23	TPLP	13.33	100,000	14.00	1,400,000.00	ASDA Securities (Private) Limited
28-DEC-23	LOTCHEM	26.20	100,000	27.00	2,700,000.00	ASDA Securities (Private) Limited
28-DEC-23	AIRLINK	57.20	100,000	30.00	3,000,000.00	Y. H. Securities (Private) Limited
28-DEC-23	FFC	111.42	72,696	110.61	8,040,904.56	Friendly Securities (Private) Limited
28-DEC-23	DCL	6.00	70,000	6.50	455,000.00	ASDA Securities (Private) Limited
28-DEC-23	MARI	2116.03	60,000	2011.68	120,700,800.00	FDM Capital Securities (Private) Limited
28-DEC-23	MARI	2116.03	60,000	2011.68	120,700,800.00	Spectrum Securities (Private) Limited
28-DEC-23	TREET	18.33	47,500	18.50	878,750.00	Aba Ali Habib Securities (Private) Limited
28-DEC-23	TREET	18.33	42,000	18.60	781,200.00	Adam Usman Securities (Private) Limited
28-DEC-23	EPQL	31.55	40,000	31.00	1,240,000.00	AKD Securities Limited
28-DEC-23	PSO	173.00	35,000	200.00	7,000,000.00	ASDA Securities (Private) Limited
28-DEC-23	ASC	12.32	32,500	12.45	404,625.00	Pearl Securities Limited
28-DEC-23	PTC	11.92	30,500	10.95	333,975.00	MRA Securities (Private) Limited
28-DEC-23	FABL	32.81	30,000	30.03	900,900.00	Khadim Ali Shah Bukhari Securities (Private) Limited
28-DEC-23	BIFO	120.00	28,000	140.00	3,920,000.00	ASDA Securities (Private) Limited
28-DEC-23	FFC	111.42	19,000	116.00	2,204,000.00	ASDA Securities (Private) Limited
28-DEC-23	PPL	111.04	19,000	120.00	2,280,000.00	ASDA Securities (Private) Limited
28-DEC-23	HASCOL	7.55	15,000	7.50	112,500.00	Brains Securities (Pvt.) Ltd.

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
28-DEC-23	PICT	50.09	14,600	48.86	713,356.00	Adam Securities (Pvt.) Ltd.
28-DEC-23	AIRLINK	57.20	11,500	59.20	680,800.00	Growth Securities (Pvt.) Limited
28-DEC-23	ENGRO	293.45	6,500	325.00	2,112,500.00	ASDA Securities (Private) Limited
28-DEC-23	SHEL	152.00	5,000	165.00	825,000.00	ASDA Securities (Private) Limited
28-DEC-23	MRNS	59.92	4,500	56.00	252,000.00	Sherman Securities (Pvt.) Ltd.
28-DEC-23	GHGL	29.20	4,000	29.00	116,000.00	Surmawala Securities (Private) Limited
28-DEC-23	CHCC	158.17	500	160.00	80,000.00	Fikrees (SMC-Private) Limited
28-DEC-23	HUBC	118.55	500	117.98	58,990.00	Adam Usman Securities (Private) Limited
28-DEC-23	AVN	57.07	300	57.00	17,100.00	Fikrees (SMC-Private) Limited
28-DEC-23	PPL	111.04	82	112.50	9,225.00	Seven Star Securities (Private) Limited
Total:			8,786,126		1,090,323,057.68	
Total No. of Records: >>>>			42			