

OFF MARKET TRADES

Transaction Period From 29-DEC-2023 to 29-dec-2023

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
29-DEC-23	UBL	177.84	100,000	173.10	17,310,000.00	Spectrum Securities (Private) Limited	MRA Securities (Private) Limited
29-DEC-23	TBL	21.60	2,000	21.00	42,000.00	BMA Capital Management Limited	Adam Securities (Pvt.) Ltd.
Total:			102,000		17,352,000.00		
Total No. of Records: >>>>			2				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
29-DEC-23	KEL	5.26	14,000,000	4.92	68,880,000.00	Intermarket Securities Limited
29-DEC-23	JSBL	9.04	8,534,000	8.96	76,464,640.00	Al Habib Capital Markets (Pvt.) Limited
29-DEC-23	JSBL	9.04	8,534,000	9.04	77,147,360.00	Al Habib Capital Markets (Pvt.) Limited
29-DEC-23	PRL	29.19	3,500,000	29.60	103,600,000.00	Intermarket Securities Limited
29-DEC-23	AGL	13.62	2,700,000	13.90	37,530,000.00	Intermarket Securities Limited
29-DEC-23	CENERGY	4.92	2,000,000	5.85	11,700,000.00	Next Capital Limited
29-DEC-23	AHCL	35.92	1,983,000	36.00	71,388,000.00	Al Habib Capital Markets (Pvt.) Limited
29-DEC-23	HASCOL	7.42	1,850,000	7.60	14,060,000.00	AKD Securities Limited
29-DEC-23	HASCOL	7.42	1,850,000	7.50	13,875,000.00	AKD Securities Limited
29-DEC-23	FFL	11.14	1,600,000	11.32	18,112,000.00	Alfalah Securities (Private) Limited
29-DEC-23	NEXT	5.59	1,191,475	5.50	6,553,112.50	Next Capital Limited
29-DEC-23	POWER	5.96	1,050,000	6.00	6,300,000.00	Next Capital Limited
29-DEC-23	CENERGY	4.92	1,000,000	5.90	5,900,000.00	Next Capital Limited
29-DEC-23	POWER	5.96	1,000,000	6.50	6,500,000.00	Next Capital Limited
29-DEC-23	PACE	2.77	800,000	4.00	3,200,000.00	Next Capital Limited

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
29-DEC-23	LOADS	8.50	700,000	8.40	5,880,000.00	AKD Securities Limited
29-DEC-23	LOADS	8.50	700,000	8.50	5,950,000.00	AKD Securities Limited
29-DEC-23	CENERGY	4.92	473,000	5.50	2,601,500.00	Next Capital Limited
29-DEC-23	BOP	6.48	440,000	7.00	3,080,000.00	Next Capital Limited
29-DEC-23	KAPCO	28.43	400,000	29.25	11,700,000.00	DJM SECURITIES LIMITED
29-DEC-23	CLOV	23.49	300,000	30.00	9,000,000.00	Next Capital Limited
29-DEC-23	ALIFE	24.96	291,500	23.51	6,853,165.00	Al Habib Capital Markets (Pvt.) Limited
29-DEC-23	ALIFE	24.96	291,500	24.96	7,275,840.00	Al Habib Capital Markets (Pvt.) Limited
29-DEC-23	WTL	1.41	250,000	2.00	500,000.00	Next Capital Limited
29-DEC-23	TPLP	13.52	230,000	13.65	3,139,500.00	Pearl Securities Limited
29-DEC-23	TREET	18.62	200,000	18.75	3,750,000.00	MRA Securities (Private) Limited
29-DEC-23	AIRLINK	60.76	200,000	59.25	11,850,000.00	JS Global Capital Limited
29-DEC-23	KOSM	4.51	200,000	4.50	900,000.00	Brains Securities (Pvt.) Ltd.
29-DEC-23	PPL	115.03	200,000	107.00	21,400,000.00	MRA Securities (Private) Limited
29-DEC-23	TRG	79.07	150,000	78.10	11,715,000.00	MRA Securities (Private) Limited
29-DEC-23	PRL	29.19	150,000	35.00	5,250,000.00	ASDA Securities (Private) Limited
29-DEC-23	PSO	176.71	150,000	164.50	24,675,000.00	MRA Securities (Private) Limited
29-DEC-23	ACPL	96.22	110,500	95.20	10,519,600.00	AKD Securities Limited
29-DEC-23	ACPL	96.22	110,500	95.00	10,497,500.00	AKD Securities Limited
29-DEC-23	AIRLINK	60.76	100,000	30.00	3,000,000.00	Y. H. Securities (Private) Limited
29-DEC-23	AIRLINK	60.76	100,000	59.75	5,975,000.00	JS Global Capital Limited

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
29-DEC-23	HTL	26.19	100,000	30.00	3,000,000.00	Next Capital Limited
29-DEC-23	AIRLINK	60.76	100,000	61.45	6,145,000.00	Surmawala Securities (Private) Limited
29-DEC-23	AIRLINK	60.76	100,000	59.50	5,950,000.00	JS Global Capital Limited
29-DEC-23	OGDC	112.45	75,000	104.90	7,867,500.00	MRA Securities (Private) Limited
29-DEC-23	TBL	21.60	69,000	20.00	1,380,000.00	AKD Securities Limited
29-DEC-23	MRNS	64.41	60,000	59.00	3,540,000.00	Interactive Securities (Private) Limited
29-DEC-23	TREET	18.62	42,000	18.60	781,200.00	Adam Usman Securities (Private) Limited
29-DEC-23	DAWH	107.64	25,000	112.00	2,800,000.00	DJM SECURITIES LIMITED
29-DEC-23	ATRL	327.47	20,000	330.00	6,600,000.00	Pearl Securities Limited
29-DEC-23	TBL	21.60	20,000	21.60	432,000.00	AKD Securities Limited
29-DEC-23	OGDC	112.45	10,000	110.16	1,101,600.00	Fortune Securities Limited
29-DEC-23	PPL	115.03	7,153	112.55	805,070.15	Growth Securities (Pvt.) Limited
29-DEC-23	SHEL	150.47	6,200	160.00	992,000.00	Next Capital Limited
29-DEC-23	HUBC	117.09	5,000	118.55	592,750.00	Fortune Securities Limited
29-DEC-23	PPL	115.03	3,000	111.04	333,120.00	Fortune Securities Limited
29-DEC-23	TBL	21.60	2,000	21.60	43,200.00	Foundation Securities (Pvt.) Limited
29-DEC-23	NETSOL	99.47	2,000	117.89	235,780.00	MRA Securities (Private) Limited
29-DEC-23	BAFL	48.51	1,000	48.80	48,800.00	Aba Ali Habib Securities (Private) Limited
29-DEC-23	LUCK	786.98	500	783.36	391,680.00	Fortune Securities Limited

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 29-DEC-2023 to 29-dec-2023

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
Total:			57,987,328		729,761,917.65	
Total No. of Records: >>>>			55			