

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 01-DEC-2023 to 01-dec-2023

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
01-DEC-23	MTL	629.64	1,000	629.64	629,640.00	Adam Securities (Pvt.) Ltd.	Adam Usman Securities (Private) Limited
Total:			1,000		629,640.00		
Total No. of Records: >>>>			1				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
01-DEC-23	WTL	1.54	5,000,000	1.55	7,750,000.00	Arif Habib Limited
01-DEC-23	PAEL	18.97	1,000,000	19.25	19,250,000.00	Adam Securities (Pvt.) Ltd.
01-DEC-23	HABSM	46.60	121,000	44.50	5,384,500.00	Al Habib Capital Markets (Pvt.) Limited
01-DEC-23	PPL	94.72	100,000	96.10	9,610,000.00	MRA Securities (Private) Limited
01-DEC-23	PAEL	18.97	100,000	19.05	1,905,000.00	MRA Securities (Private) Limited
01-DEC-23	FFBL	24.56	100,000	24.85	2,485,000.00	MRA Securities (Private) Limited
01-DEC-23	OGDC	110.37	75,000	112.15	8,411,250.00	MRA Securities (Private) Limited
01-DEC-23	PSO	178.77	75,000	181.60	13,620,000.00	MRA Securities (Private) Limited
01-DEC-23	OGDC	110.37	25,000	108.20	2,705,000.00	BMA Capital Management Limited
01-DEC-23	PPL	94.72	25,000	108.20	2,705,000.00	BMA Capital Management Limited
01-DEC-23	FFBL	24.56	5,000	24.00	120,000.00	DJM SECURITIES LIMITED
01-DEC-23	DYNO	218.77	3,000	208.00	624,000.00	Y. H. Securities (Private) Limited
01-DEC-23	AGL	12.01	2,500	11.90	29,750.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
01-DEC-23	SEARL	55.95	1,000	54.50	54,500.00	Ghani Osman Securities (Private) Limited
01-DEC-23	BOP	5.34	415	5.50	2,282.50	MRA Securities (Private) Limited
01-DEC-23	MEBL	155.13	1	155.00	155.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd

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Transaction Period From 01-DEC-2023 to 01-dec-2023

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
Total:			6,632,916		74,656,437.50	
Total No. of Records: >>>>			16			