

## OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 02-JAN-2024 to 02-jan-2024

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
02-JAN-24	MFL	38.35	1,500	38.30	57,450.00	Sherman Securities (Pvt.) Ltd.	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
Total:			1,500		57,450.00		
Total No. of Records: >>>>			1				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
02-JAN-24	ASC	12.65	30,000,000	12.80	384,000,000.00	AKD Securities Limited
02-JAN-24	CENERGY	5.13	2,000,000	5.86	11,720,000.00	Next Capital Limited
02-JAN-24	KEL	5.30	1,500,000	4.00	6,000,000.00	ASDA Securities (Private) Limited
02-JAN-24	WAVES	8.10	1,086,500	8.11	8,811,515.00	Adam Usman Securities (Private) Limited
02-JAN-24	POWER	6.04	1,050,000	6.02	6,321,000.00	Next Capital Limited
02-JAN-24	CENERGY	5.13	1,000,000	5.91	5,910,000.00	Next Capital Limited
02-JAN-24	POWER	6.04	1,000,000	6.51	6,510,000.00	Next Capital Limited
02-JAN-24	PACE	2.75	800,000	4.01	3,208,000.00	Next Capital Limited
02-JAN-24	HASCOL	7.78	200,000	8.15	1,630,000.00	Sherman Securities (Pvt.) Ltd.
02-JAN-24	PPL	126.01	200,000	126.00	25,200,000.00	MRA Securities (Private) Limited
02-JAN-24	PPL	126.01	175,000	123.66	21,640,500.00	Growth Securities (Pvt.) Limited
02-JAN-24	GTYR	33.97	121,500	34.00	4,131,000.00	Friendly Securities (Private) Limited
02-JAN-24	HTL	29.54	100,000	30.01	3,001,000.00	Next Capital Limited
02-JAN-24	TGL	102.25	75,000	99.50	7,462,500.00	Aba Ali Habib Securities (Private) Limited
02-JAN-24	SNGP	78.71	50,000	80.00	4,000,000.00	Sherman Securities (Pvt.) Ltd.
02-JAN-24	PPL	126.01	36,500	119.90	4,376,350.00	MRA Securities (Private) Limited

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Transaction Period From 02-JAN-2024 to 02-jan-2024

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
02-JAN-24	TRG	86.17	25,000	93.90	2,347,500.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
02-JAN-24	PRL	29.97	21,000	31.38	658,980.00	ASDA Securities (Private) Limited
02-JAN-24	TRG	86.17	18,000	78.00	1,404,000.00	MRA Securities (Private) Limited
02-JAN-24	HTL	29.54	12,500	31.75	396,875.00	ASDA Securities (Private) Limited
02-JAN-24	DYNO	194.46	10,000	185.00	1,850,000.00	Y. H. Securities (Private) Limited
02-JAN-24	FFC	116.32	10,000	115.98	1,159,800.00	Friendly Securities (Private) Limited
02-JAN-24	PPL	126.01	5,000	128.50	642,500.00	MRA Securities (Private) Limited
02-JAN-24	PSO	187.89	5,000	190.00	950,000.00	MRA Securities (Private) Limited
02-JAN-24	DGKC	82.23	3,000	81.55	244,650.00	MRA Securities (Private) Limited
02-JAN-24	TGL	102.25	2,500	104.19	260,475.00	ASDA Securities (Private) Limited
02-JAN-24	PSMC	584.21	2,000	589.00	1,178,000.00	MRA Securities (Private) Limited
02-JAN-24	SNGP	78.71	2,000	78.40	156,800.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
02-JAN-24	PAEL	23.45	2,000	24.85	49,700.00	MRA Securities (Private) Limited
02-JAN-24	TRG	86.17	1,202	85.90	103,251.80	Topline Securities (Private) Limited
02-JAN-24	CHCC	167.24	669	169.00	113,061.00	Fikrees (SMC-Private) Limited
02-JAN-24	NML	79.64	500	80.50	40,250.00	MRA Securities (Private) Limited
02-JAN-24	AVN	58.90	500	60.20	30,100.00	Altaf Adam Securities (Private) Limited
02-JAN-24	MLCF	40.90	500	42.00	21,000.00	Altaf Adam Securities (Private) Limited
<b>Total:</b>			<b>39,515,871</b>		<b>515,528,807.80</b>	
<b>Total No. of Records: &gt;&gt;&gt;&gt;</b>			<b>34</b>			