

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 04-DEC-2023 to 04-dec-2023

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
04-DEC-23	SSGC	12.54	2,500,000	12.85	32,125,000.00	MRA Securities (Private) Limited	Spectrum Securities (Private) Limited
04-DEC-23	PSO	183.77	200,000	170.00	34,000,000.00	Maan Securities (Private) Limited	Alfalah Securities (Private) Limited
04-DEC-23	MFFL	243.94	35,000	265.00	9,275,000.00	MRA Securities (Private) Limited	Arif Habib Limited
04-DEC-23	MFFL	243.94	35,000	265.00	9,275,000.00	Arif Habib Limited	MRA Securities (Private) Limited
04-DEC-23	PSMC	504.39	22,103	484.00	10,697,852.00	MRA Securities (Private) Limited	Arif Habib Limited
Total:			2,792,103		95,372,852.00		
Total No. of Records: >>>>			5				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
04-DEC-23	ASC	9.92	16,100,000	9.95	160,195,000.00	AKD Securities Limited
04-DEC-23	NBP	32.62	5,000,000	32.62	163,100,000.00	DJM SECURITIES LIMITED
04-DEC-23	WTL	1.57	5,000,000	1.58	7,900,000.00	Arif Habib Limited
04-DEC-23	HTL	28.98	79,200	29.15	2,308,680.00	Fawad Yusuf Securities (Private) Limited
04-DEC-23	MLCF	41.81	40,000	42.30	1,692,000.00	DJM SECURITIES LIMITED
04-DEC-23	CSAP	49.69	25,000	40.00	1,000,000.00	Invest and Finance Securities Limited
04-DEC-23	POL	435.62	22,580	433.13	9,780,075.40	Alfalah Securities (Private) Limited
04-DEC-23	AIRLINK	66.14	20,000	68.14	1,362,800.00	JS Global Capital Limited
04-DEC-23	PSO	183.77	17,500	176.50	3,088,750.00	MRA Securities (Private) Limited
04-DEC-23	PKGS	500.61	17,050	503.95	8,592,347.50	Fawad Yusuf Securities (Private) Limited
04-DEC-23	PPL	100.04	12,000	96.10	1,153,200.00	MRA Securities (Private) Limited
04-DEC-23	ENGRO	308.69	11,000	301.49	3,316,390.00	Habib Metropolitan Financial Services Limited

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Transaction Period From 04-DEC-2023 to 04-dec-2023

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
04-DEC-23	OGDC	115.39	10,000	110.49	1,104,900.00	MRA Securities (Private) Limited
04-DEC-23	FFBL	24.64	10,000	24.00	240,000.00	Arif Habib Limited
04-DEC-23	ADAMS	40.90	6,000	39.01	234,060.00	Akik Capital (Private) Limited
04-DEC-23	HCAR	225.15	5,000	225.15	1,125,750.00	Topline Securities (Private) Limited
04-DEC-23	TGL	109.40	1,100	145.00	159,500.00	Khadim Ali Shah Bukhari Securities (Private) Limited
04-DEC-23	GWLC	26.48	500	27.25	13,625.00	MRA Securities (Private) Limited
04-DEC-23	PPL	100.04	500	91.60	45,800.00	Seven Star Securities (Private) Limited
Total:			26,377,430		366,412,877.90	
Total No. of Records: >>>>			19			