

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 08-DEC-2023 to 08-dec-2023

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
08-DEC-23	MLCF	42.71	20,000	41.95	839,000.00	ASDA Securities (Private) Limited	Fortune Securities Limited
Total:			20,000		839,000.00		
Total No. of Records: >>>>			1				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
08-DEC-23	WTL	1.67	5,000,000	1.65	8,250,000.00	Arif Habib Limited
08-DEC-23	NBP	37.46	1,221,000	35.50	43,345,500.00	Arif Habib Limited
08-DEC-23	EPCL	49.44	300,500	49.50	14,874,750.00	Darson Securities (Private) Limited
08-DEC-23	AGL	13.52	98,500	14.22	1,400,670.00	Growth Securities (Pvt.) Limited
08-DEC-23	AKBL	24.54	98,000	22.23	2,178,540.00	CHASE SECURITIES LTD
08-DEC-23	SRVI	650.43	30,000	425.00	12,750,000.00	ASDA Securities (Private) Limited
08-DEC-23	DYNO	217.95	30,000	220.00	6,600,000.00	Y. H. Securities (Private) Limited
08-DEC-23	MCB	189.60	25,000	171.80	4,295,000.00	CHASE SECURITIES LTD
08-DEC-23	PSMC	578.64	25,000	504.28	12,607,000.00	Alfalah Securities (Private) Limited
08-DEC-23	PPL	113.85	25,000	109.75	2,743,750.00	AKD Securities Limited
08-DEC-23	OGDC	125.38	15,000	122.50	1,837,500.00	MRA Securities (Private) Limited
08-DEC-23	HBL	129.52	7,500	118.00	885,000.00	MRA Securities (Private) Limited
08-DEC-23	GGL	13.61	5,000	13.50	67,500.00	Brains Securities (Pvt.) Ltd.
08-DEC-23	SNGP	69.44	5,000	68.85	344,250.00	Sherman Securities (Pvt.) Ltd.
08-DEC-23	PAKOXY	105.97	5,000	110.00	550,000.00	CHASE SECURITIES LTD
08-DEC-23	CLOV	28.56	5,000	29.40	147,000.00	MRA Securities (Private) Limited

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
08-DEC-23	MARI	2067.41	5,000	1750.00	8,750,000.00	ASDA Securities (Private) Limited
08-DEC-23	MCB	189.60	4,500	189.60	853,200.00	Next Capital Limited
08-DEC-23	NRSL	18.48	1,000	17.67	17,670.00	Intermarket Securities Limited
08-DEC-23	SSGC	13.76	780	13.85	10,803.00	Akik Capital (Private) Limited
08-DEC-23	AVN	64.71	500	67.40	33,700.00	Y. H. Securities (Private) Limited
08-DEC-23	PIOC	118.47	500	119.50	59,750.00	Fawad Yusuf Securities (Private) Limited
08-DEC-23	KHTC	362.04	500	362.04	181,020.00	MRA Securities (Private) Limited
08-DEC-23	SNGP	69.44	500	69.20	34,600.00	HH Misbah Securities (Private) Limited
Total:			6,908,780		122,817,203.00	
Total No. of Records: >>>>			24			