

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 13-DEC-2023 to 13-dec-2023

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
13-DEC-23	PKGS	540.29	2,000,000	543.15	1,086,300,000.00	Arif Habib Limited	DJM SECURITIES LIMITED
13-DEC-23	PKGS	540.29	2,000,000	541.90	1,083,800,000.00	Arif Habib Limited	DJM SECURITIES LIMITED
13-DEC-23	NBP	35.93	364,500	26.49	9,655,605.00	Alfalah Securities (Private) Limited	Maan Securities (Private) Limited
Total:			4,364,500		2,179,755,605.00		
Total No. of Records: >>>>			3				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
13-DEC-23	MEBL	164.71	2,428,510	164.71	399,999,882.10	Topline Securities (Private) Limited
13-DEC-23	MEBL	164.71	2,428,510	164.81	400,242,733.10	Topline Securities (Private) Limited
13-DEC-23	PTC	12.01	1,500,000	11.50	17,250,000.00	Taurus Securities Limited
13-DEC-23	AICL	36.70	1,474,000	25.27	37,247,980.00	Alfalah Securities (Private) Limited
13-DEC-23	MEBL	164.71	1,080,690	164.82	178,119,325.80	JS Global Capital Limited
13-DEC-23	MEBL	164.71	1,080,690	164.71	178,000,449.90	JS Global Capital Limited
13-DEC-23	NBP	35.93	845,500	30.80	26,041,400.00	Alfalah Securities (Private) Limited
13-DEC-23	NBP	35.93	322,000	26.20	8,436,400.00	Alfalah Securities (Private) Limited
13-DEC-23	LUCK	807.43	247,000	807.43	199,435,210.00	Intermarket Securities Limited
13-DEC-23	LUCK	807.43	247,000	807.93	199,558,710.00	Intermarket Securities Limited
13-DEC-23	HUMNL	7.31	200,000	7.95	1,590,000.00	IGI Finex Securities Limited
13-DEC-23	PPL	115.14	200,000	129.00	25,800,000.00	MRA Securities (Private) Limited
13-DEC-23	TGL	105.96	158,000	95.00	15,010,000.00	AKD Securities Limited
13-DEC-23	LUCK	807.43	152,028	807.43	122,751,968.04	JS Global Capital Limited

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
13-DEC-23	LUCK	807.43	152,028	807.94	122,829,502.32	JS Global Capital Limited
13-DEC-23	LUCK	807.43	150,000	807.94	121,191,000.00	INSIGHT SECURITIES LIMITED
13-DEC-23	LUCK	807.43	150,000	807.43	121,114,500.00	INSIGHT SECURITIES LIMITED
13-DEC-23	LUCK	807.43	123,000	807.43	99,313,890.00	Optimus Capital Management (Pvt.)limited
13-DEC-23	LUCK	807.43	123,000	807.95	99,377,850.00	Optimus Capital Management (Pvt.)limited
13-DEC-23	NCPL	28.30	35,000	26.00	910,000.00	Sherman Securities (Pvt.) Ltd.
13-DEC-23	PSMC	540.91	25,000	505.50	12,637,500.00	Alfalah Securities (Private) Limited
13-DEC-23	TREET	18.49	25,000	19.52	488,000.00	FDM Capital Securities (Private) Limited
13-DEC-23	NRL	336.79	24,000	359.00	8,616,000.00	Friendly Securities (Private) Limited
13-DEC-23	FFL	10.02	20,000	10.66	213,200.00	Aba Ali Habib Securities (Private) Limited
13-DEC-23	OTSU	172.51	3,000	157.00	471,000.00	Y. H. Securities (Private) Limited
13-DEC-23	EFERT	110.12	2,500	111.00	277,500.00	Aba Ali Habib Securities (Private) Limited
13-DEC-23	AKBL	24.44	1,000	25.29	25,290.00	Fawad Yusuf Securities (Private) Limited
Total:			13,197,456		2,396,949,291.26	
Total No. of Records: >>>>			27			