

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 18-DEC-2023 to 18-dec-2023

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
18-DEC-23	ASC	11.99	10,000,000	11.99	119,900,000.00	DJM SECURITIES LIMITED	Akik Capital (Private) Limited
18-DEC-23	CENERGY	5.90	2,000,000	6.03	12,060,000.00	MRA Securities (Private) Limited	Spectrum Securities (Private) Limited
18-DEC-23	HAEL	9.61	70,000	14.76	1,033,200.00	MRA Securities (Private) Limited	N.U.A. Securities (Private) Limited
18-DEC-23	GAMON	13.36	50,000	16.25	812,500.00	MRA Securities (Private) Limited	N.U.A. Securities (Private) Limited
18-DEC-23	ISL	77.80	4,900	77.90	381,710.00	First Equity Modaraba	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
18-DEC-23	ISL	77.80	4,900	77.80	381,220.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	First Equity Modaraba
Total:			12,129,800		134,568,630.00		
Total No. of Records: >>>>			6				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
18-DEC-23	UBL	175.56	1,700,000	175.56	298,452,000.00	JS Global Capital Limited
18-DEC-23	UBL	175.56	1,361,000	175.67	239,086,870.00	JS Global Capital Limited
18-DEC-23	WTL	1.90	800,000	2.00	1,600,000.00	MRA Securities (Private) Limited
18-DEC-23	UBL	175.56	800,000	175.56	140,448,000.00	Topline Securities (Private) Limited
18-DEC-23	UBL	175.56	800,000	175.67	140,536,000.00	Topline Securities (Private) Limited
18-DEC-23	AICL	36.33	347,500	25.41	8,829,975.00	Alfalah Securities (Private) Limited
18-DEC-23	UBL	175.56	339,000	175.68	59,555,520.00	JS Global Capital Limited
18-DEC-23	TRG	91.19	300,000	92.15	27,645,000.00	Topline Securities (Private) Limited
18-DEC-23	MEBL	154.63	270,000	154.73	41,777,100.00	Topline Securities (Private) Limited
18-DEC-23	MEBL	154.63	270,000	154.63	41,750,100.00	Topline Securities (Private) Limited

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
18-DEC-23	SYS	447.60	222,000	447.60	99,367,200.00	Optimus Capital Management (Pvt.)limited
18-DEC-23	SYS	447.60	222,000	447.88	99,429,360.00	Optimus Capital Management (Pvt.)limited
18-DEC-23	SYS	447.60	222,000	447.88	99,429,360.00	INSIGHT SECURITIES LIMITED
18-DEC-23	SYS	447.60	222,000	447.60	99,367,200.00	INSIGHT SECURITIES LIMITED
18-DEC-23	FDIBL	2.96	216,000	1.50	324,000.00	Shaffi Securities (Private) Limited
18-DEC-23	SYS	447.60	206,000	447.89	92,265,340.00	Topline Securities (Private) Limited
18-DEC-23	SYS	447.60	206,000	447.60	92,205,600.00	Topline Securities (Private) Limited
18-DEC-23	KEL	5.83	100,000	4.67	467,000.00	Intermarket Securities Limited
18-DEC-23	ASC	11.99	85,000	11.95	1,015,750.00	Topline Securities (Private) Limited
18-DEC-23	REWM	0.00	62,000	72.38	4,487,560.00	Topline Securities (Private) Limited
18-DEC-23	PIBTL	7.73	50,000	8.05	402,500.00	MRA Securities (Private) Limited
18-DEC-23	SRVI	580.53	22,600	650.00	14,690,000.00	ASDA Securities (Private) Limited
18-DEC-23	INIL	140.58	21,600	140.35	3,031,560.00	Topline Securities (Private) Limited
18-DEC-23	FCCL	19.87	20,000	19.80	396,000.00	MRA Securities (Private) Limited
18-DEC-23	AICL	36.33	17,500	28.45	497,875.00	Alfalah Securities (Private) Limited
18-DEC-23	BCL	52.30	15,000	56.65	849,750.00	Y. H. Securities (Private) Limited
18-DEC-23	BIFO	131.89	12,000	136.00	1,632,000.00	Y. H. Securities (Private) Limited
18-DEC-23	ISL	77.80	10,000	77.67	776,700.00	Topline Securities (Private) Limited
18-DEC-23	GHNI	170.67	8,000	170.40	1,363,200.00	Topline Securities (Private) Limited
18-DEC-23	PKGS	543.67	7,000	563.00	3,941,000.00	Best Securities (Private) Limited
18-DEC-23	MUGHAL	71.59	4,800	73.20	351,360.00	Topline Securities (Private) Limited

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18-DEC-23	DYNO	194.71	4,000	209.00	836,000.00	Y. H. Securities (Private) Limited
18-DEC-23	OGDC	124.09	4,000	125.50	502,000.00	Taurus Securities Limited
18-DEC-23	MFFL	151.38	2,000	152.00	304,000.00	MRA Securities (Private) Limited
18-DEC-23	EFERT	110.93	1,900	113.40	215,460.00	Y. H. Securities (Private) Limited
18-DEC-23	PICT	54.67	1,500	56.75	85,125.00	MRA Securities (Private) Limited
18-DEC-23	OGDC	124.09	1,021	127.00	129,667.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
18-DEC-23	OGDC	124.09	1,021	126.90	129,564.90	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
18-DEC-23	OGDC	124.09	1,000	126.60	126,600.00	New Peak Securities (Private) Limited
18-DEC-23	CENERGY	5.90	1,000	6.40	6,400.00	MRA Securities (Private) Limited
18-DEC-23	MLCF	40.61	500	41.60	20,800.00	New Peak Securities (Private) Limited
18-DEC-23	SYS	447.60	200	453.71	90,742.00	Y. H. Securities (Private) Limited
18-DEC-23	DGKC	81.07	180	83.00	14,940.00	Al Habib Capital Markets (Pvt.) Limited
Total:			8,957,322		1,618,432,178.90	
Total No. of Records: >>>>			43			