

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 20-DEC-2023 to 20-dec-2023

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
20-DEC-23	KEL	5.77	1,000,000	6.00	6,000,000.00	Best Securities (Private) Limited	B And B Securities (Private) Limited
20-DEC-23	GEMUNSL	0.00	968,572	30.00	29,057,160.00	Arif Habib Limited	Topline Securities (Private) Limited
20-DEC-23	SNGP	73.48	116,500	74.07	8,629,155.00	Interactive Securities (Private) Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
20-DEC-23	SNGP	73.48	116,500	74.02	8,623,330.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	Interactive Securities (Private) Limited
20-DEC-23	SNGP	73.48	55,500	77.00	4,273,500.00	Interactive Securities (Private) Limited	Growth Securities (Pvt.) Limited
Total:			2,257,072		56,583,145.00		
Total No. of Records: >>>>			5				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
20-DEC-23	BAHL	78.27	2,000,000	79.45	158,900,000.00	Akik Capital (Private) Limited
20-DEC-23	UBL	173.50	200,000	173.00	34,600,000.00	Topline Securities (Private) Limited
20-DEC-23	FFBL	29.66	100,000	27.90	2,790,000.00	SAZ Capital Securities (Pvt.) Ltd.
20-DEC-23	BOP	6.54	100,000	6.25	625,000.00	MRA Securities (Private) Limited
20-DEC-23	PRL	30.11	100,000	28.92	2,892,000.00	SAZ Capital Securities (Pvt.) Ltd.
20-DEC-23	HIFA	3.38	69,500	3.25	225,875.00	Rafi Securities (Private) Limited
20-DEC-23	EPCL	45.34	68,449	45.47	3,112,376.03	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
20-DEC-23	EPCL	45.34	68,449	45.42	3,108,953.58	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
20-DEC-23	AICL	35.08	40,500	28.45	1,152,225.00	Alfalsh Securities (Private) Limited
20-DEC-23	TBL	14.00	25,000	15.00	375,000.00	Alfalsh Securities (Private) Limited
20-DEC-23	NBP	33.02	6,000	33.40	200,400.00	ASDA Securities (Private) Limited

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
20-DEC-23	TGL	101.14	5,000	104.50	522,500.00	Standard Capital Securities (Private) Limited
20-DEC-23	DGKC	74.55	5,000	78.50	392,500.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
20-DEC-23	JLICL	134.65	2,600	150.00	390,000.00	MRA Securities (Private) Limited
20-DEC-23	SEARL	53.72	1,500	53.30	79,950.00	Fawad Yusuf Securities (Private) Limited
20-DEC-23	FCCL	18.55	562	18.60	10,453.20	Fawad Yusuf Securities (Private) Limited
20-DEC-23	ATRL	316.78	230	313.00	71,990.00	Sherman Securities (Pvt.) Ltd.
20-DEC-23	FCEPL	83.49	100	84.00	8,400.00	JS Global Capital Limited
Total:			2,792,890		209,457,622.81	
Total No. of Records: >>>>			18			