

## OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 29-NOV-2023 to 29-nov-2023

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
29-NOV-23	PPL	92.12	225,000	92.17	20,738,250.00	Sherman Securities (Pvt.) Ltd.	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
29-NOV-23	PPL	92.12	225,000	92.12	20,727,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	Sherman Securities (Pvt.) Ltd.
Total:			450,000		41,465,250.00		
Total No. of Records: >>>>			2				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
29-NOV-23	AGL	12.10	16,000,000	12.50	200,000,000.00	Alfalah Securities (Private) Limited
29-NOV-23	STPL	7.83	1,250,000	8.00	10,000,000.00	Alfalah Securities (Private) Limited
29-NOV-23	MLCF	39.14	500,000	39.00	19,500,000.00	MRA Securities (Private) Limited
29-NOV-23	OGDC	108.10	450,000	109.60	49,320,000.00	Fortune Securities Limited
29-NOV-23	TREETR2	3.35	450,000	3.50	1,575,000.00	B And B Securities (Private) Limited
29-NOV-23	GVGL	39.49	349,000	41.00	14,309,000.00	Alfalah Securities (Private) Limited
29-NOV-23	TRG	84.75	300,000	86.50	25,950,000.00	Fortune Securities Limited
29-NOV-23	ASTL	25.72	244,000	27.00	6,588,000.00	Alfalah Securities (Private) Limited
29-NOV-23	NML	77.84	236,000	80.35	18,962,600.00	Fortune Securities Limited
29-NOV-23	LUCK	756.49	215,000	665.00	142,975,000.00	AKD Securities Limited
29-NOV-23	PPL	92.12	100,000	94.30	9,430,000.00	Sherman Securities (Pvt.) Ltd.
29-NOV-23	KOHC	216.75	74,000	217.19	16,072,060.00	BMA Capital Management Limited
29-NOV-23	TPLP	13.18	65,780	13.18	866,980.40	JS Global Capital Limited
29-NOV-23	SEARL	55.04	45,000	59.00	2,655,000.00	MRA Securities (Private) Limited

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Transaction Period From 29-NOV-2023 to 29-nov-2023

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
29-NOV-23	GGL	12.69	37,480	12.69	475,621.20	JS Global Capital Limited
29-NOV-23	INDU	1157.94	20,000	950.00	19,000,000.00	AKD Securities Limited
29-NOV-23	LUCK	756.49	11,000	787.00	8,657,000.00	Arif Habib Limited
29-NOV-23	MLCF	39.14	10,000	39.20	392,000.00	Best Securities (Private) Limited
29-NOV-23	PSMC	519.97	6,000	546.00	3,276,000.00	MRA Securities (Private) Limited
29-NOV-23	PAKOXY	112.80	5,000	112.80	564,000.00	MRA Securities (Private) Limited
29-NOV-23	ENGRO	298.89	4,400	301.00	1,324,400.00	Arif Habib Limited
29-NOV-23	NRL	291.81	2,000	265.00	530,000.00	Baba Equities (Private) Limited
29-NOV-23	POWER	5.96	1,500	5.81	8,715.00	Rafi Securities (Private) Limited
29-NOV-23	HBL	111.18	1,000	116.50	116,500.00	Surmawala Securities (Private) Limited
29-NOV-23	HCAR	230.34	1,000	230.34	230,340.00	MRA Securities (Private) Limited
29-NOV-23	TGL	104.03	1,000	104.95	104,950.00	Adam Usman Securities (Private) Limited
29-NOV-23	PMRS	0.00	850	481.25	409,062.50	Akik Capital (Private) Limited
29-NOV-23	OGDC	108.10	500	109.00	54,500.00	MRA Securities (Private) Limited
29-NOV-23	PSMC	519.97	15	538.00	8,070.00	MRA Securities (Private) Limited
Total:			20,380,525		553,354,799.10	
Total No. of Records: >>>>			29			