

## OFF MARKET TRADES

Transaction Period From 27-NOV-2023 to 27-nov-2023

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
27-NOV-23	SML	35.30	1,500,000	50.00	75,000,000.00	Topline Securities (Private) Limited	Optimus Capital Management (Pvt.)limited
27-NOV-23	AIRLINK	62.37	750,000	61.50	46,125,000.00	Aba Ali Habib Securities (Private) Limited	Intermarket Securities Limited
27-NOV-23	TREET	17.15	400,000	20.00	8,000,000.00	Growth Securities (Pvt.) Limited	Interactive Securities (Private) Limited
27-NOV-23	MUGHAL	65.47	50,000	65.80	3,290,000.00	Sherman Securities (Pvt.) Ltd.	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
27-NOV-23	KOSM	4.00	50,000	3.15	157,500.00	H. M. Idrees H. Adam (SMC-Private) Limited	Zillion Capital Securities (Pvt.) Ltd.
27-NOV-23	AIRLINK	62.37	6,000	62.37	374,220.00	CHASE SECURITIES LTD	Intermarket Securities Limited
27-NOV-23	KOSM	4.00	1,000	3.42	3,420.00	Adam Securities (Pvt.) Ltd.	Adam Usman Securities (Private) Limited
27-NOV-23	BAFL	42.96	500	41.65	20,825.00	Adam Securities (Pvt.) Ltd.	Adam Usman Securities (Private) Limited
Total:			2,757,500		132,970,965.00		
Total No. of Records: >>>>			8				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
27-NOV-23	GEMUNSL	41.66	1,028,572	67.69	69,624,038.68	Topline Securities (Private) Limited
27-NOV-23	ASL	7.44	520,000	6.89	3,582,800.00	Alfalah Securities (Private) Limited
27-NOV-23	LUCK	730.06	500,000	630.00	315,000,000.00	AKD Securities Limited
27-NOV-23	MEHT	0.00	165,500	561.25	92,886,875.00	Alfalah Securities (Private) Limited
27-NOV-23	FFL	8.80	100,000	8.10	810,000.00	Y. H. Securities (Private) Limited
27-NOV-23	YOUW	4.24	100,000	3.90	390,000.00	Spectrum Securities (Private) Limited
27-NOV-23	OGDC	108.59	71,000	110.53	7,847,630.00	MRA Securities (Private) Limited
27-NOV-23	MUGHAL	65.47	50,000	65.47	3,273,500.00	FDM Capital Securities (Private) Limited
27-NOV-23	PIBTL	5.83	50,000	5.71	285,500.00	Sherman Securities (Pvt.) Ltd.

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
27-NOV-23	AIRLINK	62.37	20,000	61.50	1,230,000.00	Y. H. Securities (Private) Limited
27-NOV-23	OGDC	108.59	8,000	107.50	860,000.00	MRA Securities (Private) Limited
27-NOV-23	AGL	12.22	5,000	12.20	61,000.00	Adam Usman Securities (Private) Limited
27-NOV-23	DGKC	68.64	5,000	63.70	318,500.00	Y. H. Securities (Private) Limited
27-NOV-23	ASC	8.83	5,000	8.89	44,450.00	Alfalah Securities (Private) Limited
27-NOV-23	PPL	91.58	3,000	90.70	272,100.00	Y. H. Securities (Private) Limited
27-NOV-23	PAKOXY	97.61	2,500	98.00	245,000.00	MRA Securities (Private) Limited
27-NOV-23	GHGL	34.97	2,000	34.70	69,400.00	Y. H. Securities (Private) Limited
27-NOV-23	PSMC	553.70	1,485	552.80	820,908.00	MRA Securities (Private) Limited
27-NOV-23	GLAXO	91.68	1,000	91.70	91,700.00	Sherman Securities (Pvt.) Ltd.
27-NOV-23	GADT	227.56	1,000	220.00	220,000.00	MRA Securities (Private) Limited
27-NOV-23	SSGC	12.23	1,000	12.50	12,500.00	HH Misbah Securities (Private) Limited
27-NOV-23	GHGL	34.97	1,000	35.50	35,500.00	Y. H. Securities (Private) Limited
27-NOV-23	PSMC	553.70	500	572.50	286,250.00	MRA Securities (Private) Limited
27-NOV-23	AGL	12.22	500	12.30	6,150.00	MRA Securities (Private) Limited
27-NOV-23	SHEL	166.43	500	162.00	81,000.00	Y. H. Securities (Private) Limited
27-NOV-23	KTML	83.01	500	83.00	41,500.00	Y. H. Securities (Private) Limited
27-NOV-23	GLAXO	91.68	500	911.70	455,850.00	Sherman Securities (Pvt.) Ltd.
27-NOV-23	AGL	12.22	500	12.50	6,250.00	MRA Securities (Private) Limited
27-NOV-23	PSMC	553.70	110	577.10	63,481.00	MRA Securities (Private) Limited
27-NOV-23	FFC	111.87	60	113.00	6,780.00	MRA Securities (Private) Limited

## OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 27-NOV-2023 to 27-nov-2023

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
Total:			2,644,227		498,928,662.68	
Total No. of Records: >>>>			30			