

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 02-NOV-2023 to 02-nov-2023

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
02-NOV-23	PSMC	424.46	36,000	475.00	17,100,000.00	MRA Securities (Private) Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
02-NOV-23	PSMC	424.46	5,000	485.00	2,425,000.00	Adam Securities (Pvt.) Ltd.	Ismail Iqbal Securities (Pvt.) Limited
02-NOV-23	PSMC	424.46	5,000	480.00	2,400,000.00	Ismail Iqbal Securities (Pvt.) Limited	Dalal Securities (Pvt.) Ltd.
02-NOV-23	PSMC	424.46	5,000	470.00	2,350,000.00	Ismail Iqbal Securities (Pvt.) Limited	N.U.A. Securities (Private) Limited
02-NOV-23	PSMC	424.46	2,500	500.00	1,250,000.00	Ismail Iqbal Securities (Pvt.) Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
02-NOV-23	PSMC	424.46	1,000	500.00	500,000.00	M.M. Securities (Private) Limited	Ismail Iqbal Securities (Pvt.) Limited
02-NOV-23	PSMC	424.46	700	465.00	325,500.00	MRA Securities (Private) Limited	Bawa Securities (Pvt.) Ltd.
02-NOV-23	PSMC	424.46	500	480.00	240,000.00	Ismail Iqbal Securities (Pvt.) Limited	TS Securities (Private) Limited
Total:			55,700		26,590,500.00		
Total No. of Records: >>>>			8				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
02-NOV-23	FLYNG	6.80	11,300,000	9.37	105,881,000.00	Alfalsh Securities (Private) Limited
02-NOV-23	HUMNL	5.73	10,417,500	5.80	60,421,500.00	Arif Habib Limited
02-NOV-23	AGL	7.63	10,000,000	8.88	88,800,000.00	Alfalsh Securities (Private) Limited
02-NOV-23	WTL	1.31	5,000,000	1.33	6,650,000.00	Arif Habib Limited
02-NOV-23	TPLP	13.10	1,672,500	17.74	29,670,150.00	Alfalsh Securities (Private) Limited
02-NOV-23	NRL	262.02	25,000	266.00	6,650,000.00	Friendly Securities (Private) Limited
02-NOV-23	PSO	142.78	20,500	142.00	2,911,000.00	ASDA Securities (Private) Limited
02-NOV-23	PCAL	99.15	19,000	99.15	1,883,850.00	Y. H. Securities (Private) Limited

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02-NOV-23	TPLP	13.10	5,000	13.10	65,500.00	MRA Securities (Private) Limited
02-NOV-23	SYS	417.36	5,000	422.00	2,110,000.00	ASDA Securities (Private) Limited
02-NOV-23	HUBC	105.92	4,500	106.00	477,000.00	MRA Securities (Private) Limited
02-NOV-23	NATF	108.50	4,000	112.00	448,000.00	Khadim Ali Shah Bukhari Securities (Private) Limited
02-NOV-23	STPL	7.33	3,000	7.13	21,390.00	Fawad Yusuf Securities (Private) Limited
02-NOV-23	HUBC	105.92	1,000	106.00	106,000.00	Rahat Securities Limited
02-NOV-23	AVN	52.28	1,000	50.00	50,000.00	MRA Securities (Private) Limited
02-NOV-23	SHEL	149.86	700	154.00	107,800.00	AKD Securities Limited
02-NOV-23	PCAL	99.15	500	99.15	49,575.00	MRA Securities (Private) Limited
02-NOV-23	PSMC	424.46	200	480.00	96,000.00	Arif Habib Limited
02-NOV-23	PSMC	424.46	132	422.40	55,756.80	Adam Securities (Pvt.) Ltd.
02-NOV-23	PSMC	424.46	100	424.46	42,446.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
02-NOV-23	PSMC	424.46	14	424.46	5,942.44	Khadim Ali Shah Bukhari Securities (Private) Limited
Total:			38,479,646		306,502,910.24	
Total No. of Records: >>>>			21			