

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 03-NOV-2023 to 03-nov-2023

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
03-NOV-23	PSMC	456.29	50,000	495.00	24,750,000.00	Darson Securities (Private) Limited	MRA Securities (Private) Limited
03-NOV-23	PSMC	456.29	50,000	490.00	24,500,000.00	MRA Securities (Private) Limited	Sherman Securities (Pvt.) Ltd.
03-NOV-23	PSMC	456.29	27,000	490.00	13,230,000.00	Darson Securities (Private) Limited	MRA Securities (Private) Limited
03-NOV-23	MCBIM	26.00	10,500	26.05	273,525.00	FDM Capital Securities (Private) Limited	Fortune Securities Limited
03-NOV-23	PSMC	456.29	10,000	490.00	4,900,000.00	MRA Securities (Private) Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
03-NOV-23	PSMC	456.29	7,000	495.00	3,465,000.00	Darson Securities (Private) Limited	Adam Usman Securities (Private) Limited
03-NOV-23	PSMC	456.29	5,500	500.00	2,750,000.00	Ismail Iqbal Securities (Pvt.) Limited	CHASE SECURITIES LTD
03-NOV-23	PSMC	456.29	5,000	500.00	2,500,000.00	MRA Securities (Private) Limited	Adam Usman Securities (Private) Limited
03-NOV-23	PSMC	456.29	5,000	515.00	2,575,000.00	JS Global Capital Limited	MRA Securities (Private) Limited
03-NOV-23	PSMC	456.29	5,000	505.00	2,525,000.00	JS Global Capital Limited	MRA Securities (Private) Limited
03-NOV-23	PSMC	456.29	2,000	480.00	960,000.00	Time Securities (Private) Limited	MRA Securities (Private) Limited
03-NOV-23	PSMC	456.29	1,000	456.29	456,290.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	Iqbal Usman Kodvavi Securities (Pvt.) Ltd.
Total:			178,000		82,884,815.00		
Total No. of Records: >>>>			12				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
03-NOV-23	AIRLINK	41.06	1,000,000	40.00	40,000,000.00	Intermarket Securities Limited
03-NOV-23	FDIBL	2.35	313,500	1.50	470,250.00	Shaffi Securities (Private) Limited
03-NOV-23	UBL	156.06	180,000	155.00	27,900,000.00	JS Global Capital Limited
03-NOV-23	LUCK	664.65	170,000	665.00	113,050,000.00	AKD Securities Limited

OFF MARKET TRADES

Transaction Period From 03-NOV-2023 to 03-nov-2023

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
03-NOV-23	PSX	8.83	125,000	9.00	1,125,000.00	Al Habib Capital Markets (Pvt.) Limited
03-NOV-23	FCCL	14.15	100,000	14.50	1,450,000.00	Al Habib Capital Markets (Pvt.) Limited
03-NOV-23	SNGP	53.74	75,000	51.23	3,842,250.00	Alfalah Securities (Private) Limited
03-NOV-23	PPL	82.02	75,000	83.77	6,282,750.00	Alfalah Securities (Private) Limited
03-NOV-23	SEARL	45.41	50,000	52.13	2,606,500.00	Alfalah Securities (Private) Limited
03-NOV-23	BAHL	64.34	50,000	64.00	3,200,000.00	Fortune Securities Limited
03-NOV-23	NETSOL	87.19	50,000	99.16	4,958,000.00	Alfalah Securities (Private) Limited
03-NOV-23	AGHA	15.92	40,000	16.10	644,000.00	BMA Capital Management Limited
03-NOV-23	PRL	22.65	25,000	21.35	533,750.00	
03-NOV-23	POL	409.93	20,000	473.35	9,467,000.00	Alfalah Securities (Private) Limited
03-NOV-23	PSMC	456.29	17,000	500.00	8,500,000.00	MRA Securities (Private) Limited
03-NOV-23	PSMC	456.29	10,500	495.00	5,197,500.00	Growth Securities (Pvt.) Limited
03-NOV-23	MCBIM	26.00	10,000	26.55	265,500.00	FDM Capital Securities (Private) Limited
03-NOV-23	PCAL	106.59	9,500	95.00	902,500.00	Y. H. Securities (Private) Limited
03-NOV-23	PCAL	106.59	9,500	106.59	1,012,605.00	Y. H. Securities (Private) Limited
03-NOV-23	MCBIM	26.00	6,500	25.50	165,750.00	FDM Capital Securities (Private) Limited
03-NOV-23	DYNO	186.16	5,000	165.00	825,000.00	Y. H. Securities (Private) Limited
03-NOV-23	PSMC	456.29	5,000	485.00	2,425,000.00	MRA Securities (Private) Limited
03-NOV-23	ANL	7.74	860	7.85	6,751.00	CHASE SECURITIES LTD
03-NOV-23	PSMC	456.29	500	500.00	250,000.00	JS Global Capital Limited
03-NOV-23	FFC	101.46	10	101.00	1,010.00	Ghani Osman Securities (Private) Limited

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 03-NOV-2023 to 03-nov-2023

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
Total:			2,347,870		235,081,116.00	
Total No. of Records: >>>>			25			