

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 06-NOV-2023 to 06-nov-2023

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
06-NOV-23	AIRLINK	40.49	3,200,000	40.50	129,600,000.00	Aba Ali Habib Securities (Private) Limited	Intermarket Securities Limited
06-NOV-23	AIRLINK	40.49	2,100,000	40.00	84,000,000.00	Aba Ali Habib Securities (Private) Limited	Intermarket Securities Limited
06-NOV-23	AIRLINK	40.49	1,000,000	40.75	40,750,000.00	Aba Ali Habib Securities (Private) Limited	Intermarket Securities Limited
06-NOV-23	AIRLINK	40.49	500,000	40.50	20,250,000.00	Y. H. Securities (Private) Limited	Intermarket Securities Limited
Total:			6,800,000		274,600,000.00		
Total No. of Records: >>>>			4				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
06-NOV-23	BAFL	40.85	2,500,000	41.00	102,500,000.00	JS Global Capital Limited
06-NOV-23	AIRLINK	40.49	1,709,500	41.00	70,089,500.00	Intermarket Securities Limited
06-NOV-23	AIRLINK	40.49	1,219,500	41.07	50,084,865.00	Intermarket Securities Limited
06-NOV-23	GWLC	17.43	875,000	0.02	17,500.00	TS Securities (Private) Limited
06-NOV-23	BGL	10.14	875,000	0.02	17,500.00	TS Securities (Private) Limited
06-NOV-23	HUMNL	6.17	500,000	5.75	2,875,000.00	N.U.A. Securities (Private) Limited
06-NOV-23	AIRLINK	40.49	490,000	41.50	20,335,000.00	Intermarket Securities Limited
06-NOV-23	NML	71.88	200,000	68.25	13,650,000.00	Growth Securities (Pvt.) Limited
06-NOV-23	BOP	4.41	180,000	4.50	810,000.00	Al Habib Capital Markets (Pvt.) Limited
06-NOV-23	CENERGY	4.11	75,000	3.90	292,500.00	Brains Securities (Pvt.) Ltd.
06-NOV-23	HUMNL	6.17	36,500	5.90	215,350.00	MRA Securities (Private) Limited
06-NOV-23	TELE	7.45	30,000	7.40	222,000.00	Brains Securities (Pvt.) Ltd.
06-NOV-23	NBP	23.71	25,000	23.50	587,500.00	Al Habib Capital Markets (Pvt.) Limited

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06-NOV-23	PIOC	109.02	10,000	108.75	1,087,500.00	AKD Securities Limited
06-NOV-23	PRL	23.30	10,000	21.75	217,500.00	IGI Finex Securities Limited
06-NOV-23	PSMC	438.26	2,500	505.00	1,262,500.00	MRA Securities (Private) Limited
06-NOV-23	TRG	72.02	2,500	71.40	178,500.00	MRA Securities (Private) Limited
06-NOV-23	JSCL	13.23	2,000	12.75	25,500.00	R. T. Securities (Pvt.) Limited
06-NOV-23	PSMC	438.26	1,500	490.00	735,000.00	Growth Securities (Pvt.) Limited
06-NOV-23	DGKC	61.05	1,000	58.00	58,000.00	Al Habib Capital Markets (Pvt.) Limited
06-NOV-23	PSMC	438.26	1,000	490.51	490,510.00	Time Securities (Private) Limited
06-NOV-23	PSMC	438.26	1,000	490.51	490,510.00	MRA Securities (Private) Limited
06-NOV-23	PSMC	438.26	600	456.29	273,774.00	Time Securities (Private) Limited
06-NOV-23	PSMC	438.26	500	481.00	240,500.00	Time Securities (Private) Limited
06-NOV-23	INIL	113.33	500	109.00	54,500.00	Surmawala Securities (Private) Limited
06-NOV-23	PAKOXYR	32.09	100	33.29	3,329.00	Fawad Yusuf Securities (Private) Limited
Total:			8,748,700		266,814,338.00	
Total No. of Records: >>>>			26			