

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 07-NOV-2023 to 07-nov-2023

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
07-NOV-23	TRG	73.04	500,000	67.00	33,500,000.00	Interactive Securities (Private) Limited	Growth Securities (Pvt.) Limited
Total:			500,000		33,500,000.00		
Total No. of Records: >>>>			1				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
07-NOV-23	FATIMA	31.95	10,000,000	32.00	320,000,000.00	Optimus Capital Management (Pvt.)limited
07-NOV-23	KEL	3.07	923,350	3.10	2,862,385.00	JS Global Capital Limited
07-NOV-23	AIRLINK	40.68	800,000	41.00	32,800,000.00	Intermarket Securities Limited
07-NOV-23	PRL	21.67	410,656	23.30	9,568,284.80	JS Global Capital Limited
07-NOV-23	EFUG	0.00	390,000	88.00	34,320,000.00	JS Global Capital Limited
07-NOV-23	AIRLINK	40.68	175,000	41.00	7,175,000.00	Y. H. Securities (Private) Limited
07-NOV-23	AIRLINK	40.68	110,176	40.49	4,461,026.24	JS Global Capital Limited
07-NOV-23	PSO	139.64	93,900	140.00	13,146,000.00	JS Global Capital Limited
07-NOV-23	BAFL	40.57	87,418	40.00	3,496,720.00	Friendly Securities (Private) Limited
07-NOV-23	SHEL	147.94	68,234	148.26	10,116,372.84	JS Global Capital Limited
07-NOV-23	CPHL	23.61	50,000	25.50	1,275,000.00	MSMANIAR Financials (Private) Limited
07-NOV-23	MEBL	142.70	43,820	140.00	6,134,800.00	JS Global Capital Limited
07-NOV-23	BAHL	63.52	33,804	66.17	2,236,810.68	JS Global Capital Limited
07-NOV-23	HCAR	171.59	26,918	177.07	4,766,370.26	JS Global Capital Limited
07-NOV-23	HCAR	171.59	25,582	179.99	4,604,504.18	Intermarket Securities Limited
07-NOV-23	BIFO	81.66	25,000	66.61	1,665,250.00	Growth Securities (Pvt.) Limited

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07-NOV-23	PRL	21.67	25,000	23.15	578,750.00	MRA Securities (Private) Limited
07-NOV-23	NPL	27.25	25,000	27.50	687,500.00	Habib Metropolitan Financial Services Limited
07-NOV-23	OCTOPUS	39.80	20,000	37.50	750,000.00	MSMANIAR Financials (Private) Limited
07-NOV-23	ABOT	414.16	8,500	450.00	3,825,000.00	CHASE SECURITIES LTD
07-NOV-23	PSMC	406.07	2,000	404.00	808,000.00	MRA Securities (Private) Limited
07-NOV-23	GGL	10.64	1,500	11.40	17,100.00	Sherman Securities (Pvt.) Ltd.
07-NOV-23	ISL	60.13	1,000	62.40	62,400.00	Fawad Yusuf Securities (Private) Limited
07-NOV-23	UBL	157.91	700	159.75	111,825.00	JS Global Capital Limited
07-NOV-23	PCAL	101.53	500	103.72	51,860.00	MRA Securities (Private) Limited
07-NOV-23	HINO	287.49	100	300.00	30,000.00	Sherman Securities (Pvt.) Ltd.
07-NOV-23	MCB	143.18	30	145.75	4,372.50	CHASE SECURITIES LTD
Total:			13,348,188		465,555,331.50	
Total No. of Records: >>>>			27			