

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 16-OCT-2023 to 16-oct-2023

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
16-OCT-23	KEL	3.15	7,500,000	3.25	24,375,000.00	Topline Securities (Private) Limited	Horizon Securities Limited
16-OCT-23	SNGP	48.36	95,000	48.25	4,583,750.00	Growth Securities (Pvt.) Limited	First Equity Modaraba
16-OCT-23	PSMC	165.77	50,000	210.00	10,500,000.00	Invest and Finance Securities Limited	ASDA Securities (Private) Limited
16-OCT-23	PREMA	15.97	23,390	16.24	379,853.60	Invest and Finance Securities Limited	INSIGHT SECURITIES LIMITED
16-OCT-23	PSMC	165.77	13,197	210.00	2,771,370.00	MRA Securities (Private) Limited	Arif Habib Limited
16-OCT-23	PSMC	165.77	11,000	210.00	2,310,000.00	Invest and Finance Securities Limited	Adam Securities (Pvt.) Ltd.
16-OCT-23	PSMC	165.77	10,000	210.00	2,100,000.00	Invest and Finance Securities Limited	MRA Securities (Private) Limited
16-OCT-23	PSMC	165.77	10,000	195.00	1,950,000.00	Multiline Securities (Pvt.) Ltd.	MRA Securities (Private) Limited
16-OCT-23	PSMC	165.77	10,000	205.00	2,050,000.00	Invest and Finance Securities Limited	Multiline Securities (Pvt.) Ltd.
16-OCT-23	PSMC	165.77	8,000	205.00	1,640,000.00	JS Global Capital Limited	Multiline Securities (Pvt.) Ltd.
16-OCT-23	PSMC	165.77	8,000	195.00	1,560,000.00	Multiline Securities (Pvt.) Ltd.	Trust Securities and Brokerage Limited
16-OCT-23	PSMC	165.77	5,000	195.00	975,000.00	MRA Securities (Private) Limited	Seven Star Securities (Private) Limited
16-OCT-23	PSMC	165.77	5,000	210.00	1,050,000.00	Alfalsh Securities (Private) Limited	Multiline Securities (Pvt.) Ltd.
16-OCT-23	PSMC	165.77	2,000	205.00	410,000.00	MRA Securities (Private) Limited	JS Global Capital Limited
Total:			7,750,587		56,654,973.60		
Total No. of Records: >>>>			14				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
16-OCT-23	KEL	3.15	15,384,000	3.25	49,998,000.00	Topline Securities (Private) Limited
16-OCT-23	KEL	3.15	10,700,000	3.29	35,203,000.00	Horizon Securities Limited
16-OCT-23	DAWH	118.35	2,600,000	119.61	310,986,000.00	Arif Habib Limited

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
16-OCT-23	MEBL	127.42	128,500	127.00	16,319,500.00	Growth Securities (Pvt.) Limited
16-OCT-23	TRG	84.53	50,000	79.75	3,987,500.00	MRA Securities (Private) Limited
16-OCT-23	TPLP	12.36	30,000	12.30	369,000.00	First National Equities Limited
16-OCT-23	SHEL	161.27	25,000	166.00	4,150,000.00	Adam Securities (Pvt.) Ltd.
16-OCT-23	NML	61.17	20,000	61.00	1,220,000.00	Invest and Finance Securities Limited
16-OCT-23	MRNS	55.49	20,000	47.00	940,000.00	Best Securities (Private) Limited
16-OCT-23	OGDC	98.66	10,000	98.70	987,000.00	Invest and Finance Securities Limited
16-OCT-23	PSMC	165.77	10,000	210.00	2,100,000.00	Invest and Finance Securities Limited
16-OCT-23	PSMC	165.77	10,000	145.00	1,450,000.00	MRA Securities (Private) Limited
16-OCT-23	PSMC	165.77	9,000	200.00	1,800,000.00	JS Global Capital Limited
16-OCT-23	ATRL	286.29	7,000	284.00	1,988,000.00	First National Equities Limited
16-OCT-23	CHCC	132.80	5,000	133.00	665,000.00	Invest and Finance Securities Limited
16-OCT-23	OGDC	98.66	5,000	98.50	492,500.00	AKD Securities Limited
16-OCT-23	PSMC	165.77	4,000	205.00	820,000.00	JS Global Capital Limited
16-OCT-23	AIRLINK	29.69	4,000	30.00	120,000.00	Al Habib Capital Markets (Pvt.) Limited
16-OCT-23	SHEL	161.27	2,500	154.97	387,425.00	Friendly Securities (Private) Limited
16-OCT-23	LUCK	587.71	2,500	592.44	1,481,100.00	Invest and Finance Securities Limited
16-OCT-23	PSMC	165.77	1,000	185.00	185,000.00	MRA Securities (Private) Limited
16-OCT-23	HCAR	160.37	500	158.25	79,125.00	Sherman Securities (Pvt.) Ltd.
16-OCT-23	ENGRO	267.21	500	273.00	136,500.00	Standard Capital Securities (Private) Limited
16-OCT-23	GHNI	142.48	500	141.25	70,625.00	Fawad Yusuf Securities (Private) Limited

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
16-OCT-23	MUGHAL	60.12	500	56.80	28,400.00	Surmawala Securities (Private) Limited
16-OCT-23	ASL	6.51	68	7.00	476.00	Topline Securities (Private) Limited
16-OCT-23	SHEL	161.27	5	162.00	810.00	MRA Securities (Private) Limited
16-OCT-23	SYS	412.76	1	410.00	410.00	Invest and Finance Securities Limited
Total:			29,029,574		435,965,371.00	
Total No. of Records: >>>>			28			