

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 17-OCT-2023 to 17-oct-2023

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
17-OCT-23	PSMC	178.20	10,000	200.00	2,000,000.00	Multiline Securities (Pvt.) Ltd.	MRA Securities (Private) Limited
17-OCT-23	PSMC	178.20	10,000	205.00	2,050,000.00	Arif Habib Limited	JS Global Capital Limited
17-OCT-23	PSMC	178.20	10,000	215.00	2,150,000.00	Invest and Finance Securities Limited	Multiline Securities (Pvt.) Ltd.
17-OCT-23	PSMC	178.20	7,000	205.00	1,435,000.00	MRA Securities (Private) Limited	SAZ Capital Securities (Pvt.) Ltd.
17-OCT-23	ALIFE	19.81	5,000	19.84	99,200.00	Intermarket Securities Limited	DJM SECURITIES LIMITED
17-OCT-23	PSMC	178.20	5,000	210.00	1,050,000.00	MRA Securities (Private) Limited	Seven Star Securities (Private) Limited
Total:			47,000		8,784,200.00		
Total No. of Records: >>>>			6				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
17-OCT-23	THALL	260.71	1,000,000	240.50	240,500,000.00	Arif Habib Limited
17-OCT-23	AIRLINK	31.48	400,000	30.15	12,060,000.00	JS Global Capital Limited
17-OCT-23	RPL	13.97	30,000	14.18	425,400.00	Al Habib Capital Markets (Pvt.) Limited
17-OCT-23	PSMC	178.20	15,000	200.00	3,000,000.00	MRA Securities (Private) Limited
17-OCT-23	PSMC	178.20	15,000	208.00	3,120,000.00	MRA Securities (Private) Limited
17-OCT-23	PSMC	178.20	5,000	210.00	1,050,000.00	MRA Securities (Private) Limited
17-OCT-23	PSMC	178.20	5,000	202.00	1,010,000.00	Intermarket Securities Limited
17-OCT-23	PAEL	12.93	4,500	13.20	59,400.00	Adam Usman Securities (Private) Limited
17-OCT-23	ATRL	283.57	2,950	287.50	848,125.00	Sherman Securities (Pvt.) Ltd.
17-OCT-23	TRG	82.06	2,500	83.25	208,125.00	CHASE SECURITIES LTD
17-OCT-23	PSMC	178.20	2,000	215.00	430,000.00	MRA Securities (Private) Limited

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17-OCT-23	PSMC	178.20	1,000	215.00	215,000.00	Invest and Finance Securities Limited
17-OCT-23	BAHL	51.09	1,000	51.50	51,500.00	Surmawala Securities (Private) Limited
17-OCT-23	AIRLINK	31.48	1,000	29.20	29,200.00	MRA Securities (Private) Limited
17-OCT-23	ISL	54.47	1,000	56.65	56,650.00	AKD Securities Limited
17-OCT-23	SHEZ	97.00	90	95.00	8,550.00	Time Securities (Private) Limited
17-OCT-23	NCPL	22.37	5	22.80	114.00	Sakarwala Capital Securities (Pvt.) Ltd.
Total:			1,486,045		263,072,064.00	
Total No. of Records: >>>>			17			