

## OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 23-OCT-2023 to 23-oct-2023

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
23-OCT-23	PSMC	237.99	30,000	255.84	7,675,200.00	Arif Habib Limited	MRA Securities (Private) Limited
23-OCT-23	MCB	147.73	14,000	147.00	2,058,000.00	First Equity Modaraba	MRA Securities (Private) Limited
23-OCT-23	UBL	157.61	11,500	158.45	1,822,175.00	First Equity Modaraba	MRA Securities (Private) Limited
23-OCT-23	PSMC	237.99	2,000	237.99	475,980.00	HH Misbah Securities (Private) Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
Total:			57,500		12,031,355.00		
Total No. of Records: >>>>			4				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
23-OCT-23	ASL	6.31	520,000	6.12	3,182,400.00	Alfalah Securities (Private) Limited
23-OCT-23	MUREB	268.67	350,000	250.00	87,500,000.00	Topline Securities (Private) Limited
23-OCT-23	BIPL	17.85	125,000	17.50	2,187,500.00	Growth Securities (Pvt.) Limited
23-OCT-23	PIBTL	4.71	100,000	4.50	450,000.00	Sherman Securities (Pvt.) Ltd.
23-OCT-23	SAPT	0.00	100,000	1185.00	118,500,000.00	Alfalah Securities (Private) Limited
23-OCT-23	ASC	8.09	30,000	8.15	244,500.00	MRA Securities (Private) Limited
23-OCT-23	SEARL	41.24	28,000	35.00	980,000.00	MRA Securities (Private) Limited
23-OCT-23	FCCL	12.77	10,000	13.00	130,000.00	New Peak Securities (Private) Limited
23-OCT-23	DCL	5.75	7,000	5.70	39,900.00	MRA Securities (Private) Limited
23-OCT-23	BAHL	54.46	6,000	54.75	328,500.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
23-OCT-23	GHNI	143.49	2,500	147.50	368,750.00	MRA Securities (Private) Limited
23-OCT-23	PSMC	237.99	1,700	275.00	467,500.00	Arif Habib Limited
23-OCT-23	EFERT	92.94	1,500	93.50	140,250.00	Fawad Yusuf Securities (Private) Limited

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Transaction Period From 23-OCT-2023 to 23-oct-2023

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
23-OCT-23	PSO	134.00	1,000	133.00	133,000.00	Brains Securities (Pvt.) Ltd.
23-OCT-23	HCAR	183.46	1,000	183.00	183,000.00	MRA Securities (Private) Limited
23-OCT-23	POL	404.99	500	406.50	203,250.00	MRA Securities (Private) Limited
23-OCT-23	EFERT	92.94	406	93.70	38,042.20	MRA Securities (Private) Limited
23-OCT-23	PAEL	12.98	100	13.40	1,340.00	Al Habib Capital Markets (Pvt.) Limited
Total:			1,284,706		215,077,932.20	
Total No. of Records: >>>>			18			