

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 25-OCT-2023 to 25-oct-2023

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
25-OCT-23	WTL	1.38	5,000,000	1.30	6,500,000.00	Arif Habib Limited	Spectrum Securities (Private) Limited
25-OCT-23	WTL	1.38	5,000,000	1.40	7,000,000.00	Arif Habib Limited	Spectrum Securities (Private) Limited
25-OCT-23	SYS	431.57	2,050,000	435.00	891,750,000.00	Arif Habib Limited	Darson Securities (Private) Limited
25-OCT-23	SYS	431.57	475,000	435.00	206,625,000.00	Alfalah Securities (Private) Limited	Darson Securities (Private) Limited
25-OCT-23	SYS	431.57	475,000	435.00	206,625,000.00	INSIGHT SECURITIES LIMITED	Darson Securities (Private) Limited
25-OCT-23	PSMC	275.03	40,000	350.00	14,000,000.00	Invest and Finance Securities Limited	Growth Securities (Pvt.) Limited
25-OCT-23	PSMC	275.03	25,000	330.00	8,250,000.00	Sherman Securities (Pvt.) Ltd.	Growth Securities (Pvt.) Limited
25-OCT-23	PSMC	275.03	25,000	320.00	8,000,000.00	Sherman Securities (Pvt.) Ltd.	Growth Securities (Pvt.) Limited
25-OCT-23	PSMC	275.03	22,000	350.00	7,700,000.00	Ismail Iqbal Securities (Pvt.) Limited	Aba Ali Habib Securities (Private) Limited
25-OCT-23	PSMC	275.03	20,000	350.00	7,000,000.00	Ismail Iqbal Securities (Pvt.) Limited	Growth Securities (Pvt.) Limited
25-OCT-23	BAHLTFC9	0.00	20,000	99.75	1,995,000.00	Topline Securities (Private) Limited	Optimus Capital Management (Pvt.)limited
25-OCT-23	PSMC	275.03	19,500	304.00	5,928,000.00	Arif Habib Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
25-OCT-23	PSMC	275.03	10,000	330.00	3,300,000.00	Next Capital Limited	Khadim Ali Shah Bukhari Securities (Private) Limited
25-OCT-23	PSMC	275.03	10,000	350.00	3,500,000.00	Invest and Finance Securities Limited	Next Capital Limited
25-OCT-23	PSMC	275.03	4,000	340.00	1,360,000.00	BMA Capital Management Limited	FDM Capital Securities (Private) Limited
25-OCT-23	PSMC	275.03	4,000	320.00	1,280,000.00	FDM Capital Securities (Private) Limited	AKD Securities Limited
25-OCT-23	PSMC	275.03	3,500	340.00	1,190,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	Al Habib Capital Markets (Pvt.) Limited
25-OCT-23	PSMC	275.03	3,000	350.00	1,050,000.00	Ismail Iqbal Securities (Pvt.) Limited	MRA Securities (Private) Limited
25-OCT-23	PSMC	275.03	2,500	320.00	800,000.00	MRA Securities (Private) Limited	Invest and Finance Securities Limited
25-OCT-23	PSMC	275.03	2,000	350.00	700,000.00	CHASE SECURITIES LTD	JS Global Capital Limited
25-OCT-23	PSMC	275.03	1,900	320.00	608,000.00	HH Misbah Securities (Private) Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
25-OCT-23	PSMC	275.03	1,000	330.00	330,000.00	BMA Capital Management Limited	Khadim Ali Shah Bukhari Securities (Private)

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							Limited
25-OCT-23	PSMC	275.03	1,000	330.00	330,000.00	FDM Capital Securities (Private) Limited	Rafi Securities (Private) Limited
25-OCT-23	PSMC	275.03	1,000	350.00	350,000.00	CHASE SECURITIES LTD	Ismail Iqbal Securities (Pvt.) Limited
25-OCT-23	PSMC	275.03	500	350.00	175,000.00	Ismail Iqbal Securities (Pvt.) Limited	WE Financial Services Limited
25-OCT-23	PSMC	275.03	500	340.00	170,000.00	Multiline Securities (Pvt.) Ltd.	Ismail Iqbal Securities (Pvt.) Limited
Total:			13,216,400		1,386,516,000.00		
Total No. of Records: >>>>			26				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
25-OCT-23	WTL	1.38	5,000,000	1.30	6,500,000.00	Arif Habib Limited
25-OCT-23	GWLC	17.00	875,000	0.02	17,500.00	TS Securities (Private) Limited
25-OCT-23	UNITY	23.76	766,500	25.00	19,162,500.00	DJM SECURITIES LIMITED
25-OCT-23	JSBL	6.35	500,000	6.25	3,125,000.00	Growth Securities (Pvt.) Limited
25-OCT-23	PTL	30.93	450,000	31.00	13,950,000.00	Sherman Securities (Pvt.) Ltd.
25-OCT-23	BAHL	58.51	50,000	57.05	2,852,500.00	Fortune Securities Limited
25-OCT-23	EPCL	44.10	25,000	44.10	1,102,500.00	MSMANIAR Financials (Private) Limited
25-OCT-23	CPHL	24.09	25,000	21.00	525,000.00	MSMANIAR Financials (Private) Limited
25-OCT-23	NBP	23.78	20,000	23.68	473,600.00	Topline Securities (Private) Limited
25-OCT-23	MRNS	52.80	20,000	47.00	940,000.00	Best Securities (Private) Limited
25-OCT-23	PSO	142.51	10,000	141.50	1,415,000.00	MRA Securities (Private) Limited
25-OCT-23	PSMC	275.03	5,000	330.00	1,650,000.00	JS Global Capital Limited

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
25-OCT-23	TPL	5.19	5,000	5.60	28,000.00	Aba Ali Habib Securities (Private) Limited
25-OCT-23	EPCL	44.10	5,000	44.10	220,500.00	Rafi Securities (Private) Limited
25-OCT-23	PSMC	275.03	4,000	307.50	1,230,000.00	Ismail Iqbal Securities (Pvt.) Limited
25-OCT-23	PSMC	275.03	2,000	330.00	660,000.00	MRA Securities (Private) Limited
25-OCT-23	PSMC	275.03	2,000	350.00	700,000.00	JS Global Capital Limited
25-OCT-23	DYNO	156.33	2,000	152.00	304,000.00	MRA Securities (Private) Limited
25-OCT-23	PSMC	275.03	2,000	275.03	550,060.00	MRA Securities (Private) Limited
25-OCT-23	MUGHAL	55.94	1,173	57.30	67,212.90	Fikrees (SMC-Private) Limited
25-OCT-23	ISL	56.22	1,001	56.70	56,756.70	CHASE SECURITIES LTD
25-OCT-23	TRG	81.75	1,000	81.93	81,930.00	Adam Securities (Pvt.) Ltd.
25-OCT-23	POWER	4.35	1,000	4.46	4,460.00	Adam Securities (Pvt.) Ltd.
25-OCT-23	PSMC	275.03	1,000	350.00	350,000.00	AKD Securities Limited
25-OCT-23	GATM	19.32	1,000	19.25	19,250.00	Fikrees (SMC-Private) Limited
25-OCT-23	BIFO	73.93	500	72.00	36,000.00	Surmawala Securities (Private) Limited
25-OCT-23	SHEL	162.12	500	162.00	81,000.00	B And B Securities (Private) Limited
25-OCT-23	PSMC	275.03	500	320.00	160,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
Total:			7,776,174		56,262,769.60	
Total No. of Records: >>>>			28			