

## OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 26-OCT-2023 to 26-oct-2023

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
26-OCT-23	FLYNG	5.99	200,000	11.30	2,260,000.00	Backers and Partners (Pvt.) Limited	Trust Securities and Brokerage Limited
26-OCT-23	PSMC	295.66	62,000	350.00	21,700,000.00	MRA Securities (Private) Limited	Topline Securities (Private) Limited
26-OCT-23	TSPL	14.94	50,000	16.00	800,000.00	Topline Securities (Private) Limited	JS Global Capital Limited
26-OCT-23	PSMC	295.66	45,000	264.00	11,880,000.00	Maan Securities (Private) Limited	Alfalah Securities (Private) Limited
26-OCT-23	PSMC	295.66	41,500	360.00	14,940,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	ASDA Securities (Private) Limited
26-OCT-23	PSMC	295.66	30,500	355.00	10,827,500.00	ASDA Securities (Private) Limited	MRA Securities (Private) Limited
26-OCT-23	PSMC	295.66	28,000	350.00	9,800,000.00	JS Global Capital Limited	Topline Securities (Private) Limited
26-OCT-23	PSMC	295.66	21,500	355.00	7,632,500.00	Arif Habib Limited	MRA Securities (Private) Limited
26-OCT-23	PSMC	295.66	21,000	360.00	7,560,000.00	Arif Habib Limited	MRA Securities (Private) Limited
26-OCT-23	PSMC	295.66	14,700	375.00	5,512,500.00	MRA Securities (Private) Limited	ASDA Securities (Private) Limited
26-OCT-23	PSMC	295.66	11,000	360.00	3,960,000.00	Alfalah Securities (Private) Limited	Adam Usman Securities (Private) Limited
26-OCT-23	PSMC	295.66	10,500	355.00	3,727,500.00	ASDA Securities (Private) Limited	Adam Usman Securities (Private) Limited
26-OCT-23	PSMC	295.66	10,000	370.00	3,700,000.00	Darson Securities (Private) Limited	Next Capital Limited
26-OCT-23	PSMC	295.66	10,000	360.00	3,600,000.00	ASDA Securities (Private) Limited	Growth Securities (Pvt.) Limited
26-OCT-23	PSMC	295.66	10,000	340.00	3,400,000.00	MRA Securities (Private) Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
26-OCT-23	PSMC	295.66	10,000	350.00	3,500,000.00	Next Capital Limited	Multiline Securities (Pvt.) Ltd.
26-OCT-23	PSMC	295.66	10,000	360.00	3,600,000.00	ASDA Securities (Private) Limited	Adam Securities (Pvt.) Ltd.
26-OCT-23	PSMC	295.66	9,500	360.00	3,420,000.00	JS Global Capital Limited	Topline Securities (Private) Limited
26-OCT-23	PSMC	295.66	7,000	360.00	2,520,000.00	HH Misbah Securities (Private) Limited	MRA Securities (Private) Limited
26-OCT-23	PSMC	295.66	6,900	350.00	2,415,000.00	ASDA Securities (Private) Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
26-OCT-23	PSMC	295.66	5,900	358.00	2,112,200.00	ASDA Securities (Private) Limited	MRA Securities (Private) Limited
26-OCT-23	PSMC	295.66	5,900	350.00	2,065,000.00	MRA Securities (Private) Limited	Apex Capital Securities (Private) Limited

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26-OCT-23	PSMC	295.66	3,400	355.00	1,207,000.00	ASDA Securities (Private) Limited	Multiline Securities (Pvt.) Ltd.
26-OCT-23	PSMC	295.66	2,500	375.00	937,500.00		ASDA Securities (Private) Limited
26-OCT-23	PSMC	295.66	2,000	350.00	700,000.00	MRA Securities (Private) Limited	Taurus Securities Limited
26-OCT-23	PSMC	295.66	1,000	350.00	350,000.00	HH Misbah Securities (Private) Limited	Al Habib Capital Markets (Pvt.) Limited
26-OCT-23	PSMC	295.66	1,000	355.00	355,000.00	ASDA Securities (Private) Limited	Horizon Securities Limited
26-OCT-23	PSMC	295.66	500	360.00	180,000.00	ASDA Securities (Private) Limited	MRA Securities (Private) Limited
26-OCT-23	ATRL	280.81	401	283.50	113,683.50	Spectrum Securities (Private) Limited	Axis Global Limited
Total:			631,701		134,775,383.50		
Total No. of Records: >>>>			29				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
26-OCT-23	AGL	7.53	932,855	8.70	8,115,838.50	Taurus Securities Limited
26-OCT-23	SHEL	159.10	100,000	161.45	16,145,000.00	Fortune Securities Limited
26-OCT-23	PSMC	295.66	50,000	340.00	17,000,000.00	Trust Securities and Brokerage Limited
26-OCT-23	OGDC	100.18	50,000	91.60	4,580,000.00	Alfalah Securities (Private) Limited
26-OCT-23	PPL	80.83	25,000	74.49	1,862,250.00	Alfalah Securities (Private) Limited
26-OCT-23	HUBC	96.77	25,000	82.49	2,062,250.00	Alfalah Securities (Private) Limited
26-OCT-23	NETSOL	83.88	25,000	100.92	2,523,000.00	Alfalah Securities (Private) Limited
26-OCT-23	PSMC	295.66	15,000	355.00	5,325,000.00	Arif Habib Limited
26-OCT-23	DGKC	53.97	12,500	54.20	677,500.00	DJM SECURITIES LIMITED
26-OCT-23	PSMC	295.66	10,000	350.00	3,500,000.00	Adam Securities (Pvt.) Ltd.

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Transaction Period From 26-OCT-2023 to 26-oct-2023

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
26-OCT-23	PSMC	295.66	6,993	320.00	2,237,760.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
26-OCT-23	PSMC	295.66	3,500	350.00	1,225,000.00	Bhayani Securities (Private) Limited
26-OCT-23	PSMC	295.66	3,400	350.00	1,190,000.00	Multiline Securities (Pvt.) Ltd.
26-OCT-23	PSMC	295.66	2,000	355.00	710,000.00	Ismail Iqbal Securities (Pvt.) Limited
26-OCT-23	PSMC	295.66	1,300	350.00	455,000.00	Growth Securities (Pvt.) Limited
26-OCT-23	PSMC	295.66	1,000	350.00	350,000.00	JS Global Capital Limited
26-OCT-23	PSMC	295.66	500	350.00	175,000.00	Trust Securities and Brokerage Limited
26-OCT-23	PSMC	295.66	500	295.66	147,830.00	MRA Securities (Private) Limited
26-OCT-23	PSMC	295.66	500	340.00	170,000.00	MRA Securities (Private) Limited
26-OCT-23	PSMC	295.66	500	350.00	175,000.00	Darson Securities (Private) Limited
26-OCT-23	EPCL	41.48	500	44.23	22,115.00	MRA Securities (Private) Limited
26-OCT-23	PSMC	295.66	500	350.00	175,000.00	AKD Securities Limited
26-OCT-23	PSMC	295.66	100	325.00	32,500.00	Arif Habib Limited
26-OCT-23	SHEL	159.10	60	160.05	9,603.00	Axis Global Limited
<b>Total:</b>			1,266,708		68,865,646.50	
<b>Total No. of Records: &gt;&gt;&gt;&gt;</b>			24			