

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 31-OCT-2023 to 31-oct-2023

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
31-OCT-23	CENERGY	3.93	2,500,000	3.49	8,725,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	JS Global Capital Limited
31-OCT-23	PTC	6.76	2,000,000	6.63	13,260,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	JS Global Capital Limited
31-OCT-23	AGP	58.86	800,000	59.00	47,200,000.00	Intermarket Securities Limited	Fortune Securities Limited
31-OCT-23	GGL	10.41	700,000	10.10	7,070,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	JS Global Capital Limited
31-OCT-23	PSO	141.38	500,000	141.89	70,945,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	JS Global Capital Limited
31-OCT-23	HUMNL	5.65	500,000	5.62	2,810,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	JS Global Capital Limited
31-OCT-23	PPL	81.11	500,000	82.03	41,015,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	JS Global Capital Limited
31-OCT-23	MLCF	35.90	300,000	35.87	10,761,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	JS Global Capital Limited
31-OCT-23	AIRLINK	37.53	200,000	37.64	7,528,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	JS Global Capital Limited
31-OCT-23	SHEL	163.92	200,000	163.76	32,752,000.00	Interactive Securities (Private) Limited	JS Global Capital Limited
31-OCT-23	SHEL	163.92	200,000	163.47	32,694,000.00	Growth Securities (Pvt.) Limited	JS Global Capital Limited
31-OCT-23	SHEL	163.92	200,000	162.86	32,572,000.00	Growth Securities (Pvt.) Limited	JS Global Capital Limited
31-OCT-23	DGKC	53.67	150,000	53.95	8,092,500.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	JS Global Capital Limited
31-OCT-23	PPL	81.11	100,000	81.65	8,165,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	JS Global Capital Limited
31-OCT-23	PPL	81.11	100,000	81.66	8,166,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	JS Global Capital Limited
31-OCT-23	PSO	141.38	100,000	142.00	14,200,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	JS Global Capital Limited
31-OCT-23	PSMC	367.30	85,000	405.00	34,425,000.00	JS Global Capital Limited	MRA Securities (Private) Limited
31-OCT-23	PSMC	367.30	60,000	400.00	24,000,000.00	MRA Securities (Private) Limited	Arif Habib Limited

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31-OCT-23	PSMC	367.30	25,000	400.00	10,000,000.00	MRA Securities (Private) Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
31-OCT-23	PSMC	367.30	10,000	400.00	4,000,000.00	ASDA Securities (Private) Limited	Standard Capital Securities (Private) Limited
31-OCT-23	PSMC	367.30	5,000	410.00	2,050,000.00	MRA Securities (Private) Limited	ASDA Securities (Private) Limited
31-OCT-23	PSMC	367.30	5,000	410.00	2,050,000.00	JS Global Capital Limited	ASDA Securities (Private) Limited
31-OCT-23	PSMC	367.30	5,000	405.00	2,025,000.00	JS Global Capital Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
31-OCT-23	PSMC	367.30	5,000	400.00	2,000,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	AKD Securities Limited
31-OCT-23	PSMC	367.30	3,000	419.99	1,259,970.00	Al Habib Capital Markets (Pvt.) Limited	MRA Securities (Private) Limited
31-OCT-23	PSMC	367.30	2,000	380.00	760,000.00	Y. H. Securities (Private) Limited	TS Securities (Private) Limited
Total:			9,255,000		428,525,470.00		
Total No. of Records: >>>>			26				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
31-OCT-23	WTL	1.28	5,000,000	1.30	6,500,000.00	Arif Habib Limited
31-OCT-23	AIRLINK	37.53	1,000,000	37.74	37,740,000.00	Intermarket Securities Limited
31-OCT-23	HUBC	101.42	600,000	96.50	57,900,000.00	AKD Securities Limited
31-OCT-23	UNITY	24.07	400,000	23.26	9,304,000.00	Intermarket Securities Limited
31-OCT-23	AIRLINK	37.53	250,000	37.50	9,375,000.00	Intermarket Securities Limited
31-OCT-23	SHEL	163.92	200,000	164.50	32,900,000.00	Fortune Securities Limited
31-OCT-23	AVN	50.28	174,000	49.77	8,659,980.00	Intermarket Securities Limited
31-OCT-23	MEHT	518.50	165,500	550.00	91,025,000.00	Alfalah Securities (Private) Limited

OFF MARKET TRADES

Transaction Period From 31-OCT-2023 to 31-oct-2023

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
31-OCT-23	AIRLINK	37.53	140,000	37.81	5,293,400.00	Intermarket Securities Limited
31-OCT-23	CPPL	100.00	125,500	102.36	12,846,180.00	AKD Securities Limited
31-OCT-23	OGDC	100.37	111,869	100.37	11,228,291.53	BMA Capital Management Limited
31-OCT-23	TGL	89.17	100,000	91.86	9,186,000.00	AKD Securities Limited
31-OCT-23	PRL	20.69	100,000	20.35	2,035,000.00	MRA Securities (Private) Limited
31-OCT-23	OGDC	100.37	100,000	99.84	9,984,000.00	Intermarket Securities Limited
31-OCT-23	ATRL	299.39	75,000	289.09	21,681,750.00	Intermarket Securities Limited
31-OCT-23	FFC	103.37	39,200	103.55	4,059,160.00	Alfalsh Securities (Private) Limited
31-OCT-23	TPLP	12.19	27,500	17.74	487,850.00	Alfalsh Securities (Private) Limited
31-OCT-23	EPCL	39.15	25,000	44.10	1,102,500.00	MSMANIAR Financials (Private) Limited
31-OCT-23	NML	60.07	22,000	60.60	1,333,200.00	MSMANIAR Financials (Private) Limited
31-OCT-23	POWER	5.62	16,000	5.40	86,400.00	MRA Securities (Private) Limited
31-OCT-23	MCB	152.14	15,000	155.00	2,325,000.00	Al Habib Capital Markets (Pvt.) Limited
31-OCT-23	PRL	20.69	15,000	20.10	301,500.00	MRA Securities (Private) Limited
31-OCT-23	ABOT	394.98	14,200	394.98	5,608,716.00	Sherman Securities (Pvt.) Ltd.
31-OCT-23	PSMC	367.30	13,500	367.30	4,958,550.00	Alfalsh Securities (Private) Limited
31-OCT-23	OGDC	100.37	12,000	100.50	1,206,000.00	Brains Securities (Pvt.) Ltd.
31-OCT-23	ASTL	21.25	4,000	22.00	88,000.00	MRA Securities (Private) Limited
31-OCT-23	DGKC	53.67	3,500	54.00	189,000.00	MRA Securities (Private) Limited
31-OCT-23	GHNI	135.02	2,500	140.00	350,000.00	MRA Securities (Private) Limited
31-OCT-23	PSMC	367.30	1,500	395.00	592,500.00	Alfalsh Securities (Private) Limited

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31-OCT-23	PRL	20.69	1,000	20.25	20,250.00	Alfa Adhi Securities (Pvt.) Ltd.
31-OCT-23	PSMC	367.30	500	367.30	183,650.00	MRA Securities (Private) Limited
31-OCT-23	PSMC	367.30	500	350.00	175,000.00	MRA Securities (Private) Limited
31-OCT-23	TREET	17.02	500	17.25	8,625.00	Fawad Yusuf Securities (Private) Limited
31-OCT-23	PSMC	367.30	500	375.00	187,500.00	MRA Securities (Private) Limited
31-OCT-23	TRG	69.74	500	75.50	37,750.00	Topline Securities (Private) Limited
31-OCT-23	SYS	415.01	50	415.00	20,750.00	MRA Securities (Private) Limited
31-OCT-23	SHEL	163.92	30	152.00	4,560.00	MRA Securities (Private) Limited
Total:			8,756,349		348,985,062.53	
Total No. of Records: >>>>			37			