

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 01-NOV-2023 to 01-nov-2023

MEMBER TO MEMBER TRANSACTIONS:

| Trans. Date | Symbol | Market Cls. Rate | Quantity | NDM Rate | Value | Buyer | Seller |
|-------------|---------|------------------|-----------|----------|---------------|---|---|
| 01-NOV-23 | CENERGY | 3.88 | 1,000,000 | 3.87 | 3,870,000.00 | Growth Securities (Pvt.) Limited | Interactive Securities (Private) Limited |
| 01-NOV-23 | TRG | 71.10 | 600,000 | 72.60 | 43,560,000.00 | Interactive Securities (Private) Limited | Growth Securities (Pvt.) Limited |
| 01-NOV-23 | SHEL | 154.23 | 200,000 | 154.40 | 30,880,000.00 | Growth Securities (Pvt.) Limited | Interactive Securities (Private) Limited |
| 01-NOV-23 | SNGP | 51.76 | 95,000 | 48.78 | 4,634,100.00 | First Equity Modaraba | Growth Securities (Pvt.) Limited |
| 01-NOV-23 | PABC | 58.89 | 80,000 | 59.00 | 4,720,000.00 | Multiline Securities (Pvt.) Ltd. | Next Capital Limited |
| 01-NOV-23 | MRNS | 54.00 | 77,500 | 58.00 | 4,495,000.00 | Interactive Securities (Private) Limited | Growth Securities (Pvt.) Limited |
| 01-NOV-23 | BAHL | 68.45 | 50,000 | 67.50 | 3,375,000.00 | Interactive Securities (Private) Limited | Growth Securities (Pvt.) Limited |
| 01-NOV-23 | PSMC | 394.85 | 45,000 | 450.00 | 20,250,000.00 | Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd | ASDA Securities (Private) Limited |
| 01-NOV-23 | PSMC | 394.85 | 22,850 | 470.00 | 10,739,500.00 | JS Global Capital Limited | Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd |
| 01-NOV-23 | PSMC | 394.85 | 15,000 | 465.00 | 6,975,000.00 | JS Global Capital Limited | Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd |
| 01-NOV-23 | PSMC | 394.85 | 14,000 | 425.00 | 5,950,000.00 | MRA Securities (Private) Limited | Arif Habib Limited |
| 01-NOV-23 | PSMC | 394.85 | 11,000 | 466.50 | 5,131,500.00 | JS Global Capital Limited | Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd |
| 01-NOV-23 | ILP | 53.14 | 10,000 | 55.00 | 550,000.00 | AKD Securities Limited | FDM Capital Securities (Private) Limited |
| 01-NOV-23 | PSMC | 394.85 | 8,650 | 435.00 | 3,762,750.00 | Fortune Securities Limited | MRA Securities (Private) Limited |
| 01-NOV-23 | PSMC | 394.85 | 5,350 | 450.00 | 2,407,500.00 | Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd | MRA Securities (Private) Limited |
| 01-NOV-23 | PSMC | 394.85 | 5,350 | 435.00 | 2,327,250.00 | Arif Habib Limited | MRA Securities (Private) Limited |
| 01-NOV-23 | PRL | 21.57 | 5,000 | 21.95 | 109,750.00 | Integrated Equities (Private) Limited | Adam Usman Securities (Private) Limited |
| 01-NOV-23 | PSMC | 394.85 | 4,000 | 468.50 | 1,874,000.00 | JS Global Capital Limited | Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd |
| 01-NOV-23 | PSMC | 394.85 | 3,240 | 435.00 | 1,409,400.00 | JS Global Capital Limited | Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd |
| 01-NOV-23 | PSMC | 394.85 | 3,000 | 440.00 | 1,320,000.00 | Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd | Al Habib Capital Markets (Pvt.) Limited |

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| | | | | | | | |
|---|------|--------|------------------|--------|-----------------------|-----------------------------|---|
| 01-NOV-23 | PSMC | 394.85 | 1,500 | 468.00 | 702,000.00 | JS Global Capital Limited | Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd |
| 01-NOV-23 | HBL | 95.45 | 500 | 95.10 | 47,550.00 | Adam Securities (Pvt.) Ltd. | Adam Usman Securities (Private) Limited |
| Total: | | | 2,256,940 | | 159,090,300.00 | | |
| Total No. of Records: >>>> | | | 22 | | | | |

CLIENT TO CLIENT TRANSACTIONS:

| Trans. Date | Symbol | Market Cls. Rate | Quantity | NDM Rate | Value | Member |
|-------------|--------|------------------|------------|----------|----------------|---|
| 01-NOV-23 | WTL | 1.28 | 10,000,000 | 1.30 | 13,000,000.00 | Arif Habib Limited |
| 01-NOV-23 | DAWH | 117.59 | 2,000,000 | 119.49 | 238,980,000.00 | Arif Habib Limited |
| 01-NOV-23 | MLCF | 36.16 | 890,000 | 36.00 | 32,040,000.00 | Intermarket Securities Limited |
| 01-NOV-23 | AGP | 59.90 | 800,000 | 59.12 | 47,296,000.00 | Intermarket Securities Limited |
| 01-NOV-23 | POWER | 5.41 | 50,000 | 4.90 | 245,000.00 | Darson Securities (Private) Limited |
| 01-NOV-23 | TPLP | 12.10 | 42,500 | 12.62 | 536,350.00 | Alfalah Securities (Private) Limited |
| 01-NOV-23 | AICL | 31.86 | 31,500 | 31.75 | 1,000,125.00 | CHASE SECURITIES LTD |
| 01-NOV-23 | MLCF | 36.16 | 20,792 | 36.00 | 748,512.00 | Adam Securities (Pvt.) Ltd. |
| 01-NOV-23 | BAHL | 68.45 | 16,500 | 68.40 | 1,128,600.00 | Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd |
| 01-NOV-23 | PRL | 21.57 | 15,000 | 21.50 | 322,500.00 | Taurus Securities Limited |
| 01-NOV-23 | PSMC | 394.85 | 7,240 | 395.00 | 2,859,800.00 | Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd |
| 01-NOV-23 | DGKC | 54.93 | 5,000 | 54.25 | 271,250.00 | CHASE SECURITIES LTD |
| 01-NOV-23 | TRG | 71.10 | 4,995 | 71.30 | 356,143.50 | MRA Securities (Private) Limited |
| 01-NOV-23 | AVN | 51.99 | 4,929 | 51.40 | 253,350.60 | MRA Securities (Private) Limited |
| 01-NOV-23 | DCL | 6.16 | 3,500 | 6.15 | 21,525.00 | MRA Securities (Private) Limited |

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| Trans. Date | Symbol | Market Cls. Rate | Quantity | NDM Rate | Value | Member |
|----------------------------|---------|------------------|------------|----------|----------------|---|
| 01-NOV-23 | MLCF | 36.16 | 2,500 | 36.22 | 90,550.00 | Seven Star Securities (Private) Limited |
| 01-NOV-23 | PSMC | 394.85 | 2,000 | 420.00 | 840,000.00 | JS Global Capital Limited |
| 01-NOV-23 | ISL | 60.12 | 2,000 | 57.75 | 115,500.00 | Seven Star Securities (Private) Limited |
| 01-NOV-23 | BAHL | 68.45 | 2,000 | 69.24 | 138,480.00 | Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd |
| 01-NOV-23 | BAHL | 68.45 | 1,000 | 68.25 | 68,250.00 | DJM SECURITIES LIMITED |
| 01-NOV-23 | OCTOPUS | 40.38 | 500 | 40.00 | 20,000.00 | B And B Securities (Private) Limited |
| 01-NOV-23 | ENGRO | 277.35 | 400 | 277.00 | 110,800.00 | MRA Securities (Private) Limited |
| 01-NOV-23 | GHNI | 137.46 | 300 | 144.00 | 43,200.00 | Seven Star Securities (Private) Limited |
| Total: | | | 13,902,656 | | 340,485,936.10 | |
| Total No. of Records: >>>> | | | 23 | | | |