

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 02-OCT-2023 to 02-oct-2023

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
02-OCT-23	DFML	16.28	1,000,000	16.47	16,470,000.00	Fortune Securities Limited	DJM SECURITIES LIMITED
02-OCT-23	DFML	16.28	1,000,000	16.28	16,280,000.00	DJM SECURITIES LIMITED	Fortune Securities Limited
02-OCT-23	TRG	88.94	300,000	89.00	26,700,000.00	Interactive Securities (Private) Limited	Growth Securities (Pvt.) Limited
02-OCT-23	NCPL	22.74	19,000	23.40	444,600.00	Adam Usman Securities (Private) Limited	Adam Securities (Pvt.) Ltd.
02-OCT-23	ATRL	259.97	3,000	259.65	778,950.00	Sakarwala Capital Securities (Pvt.) Ltd.	Aba Ali Habib Securities (Private) Limited
02-OCT-23	LUCK	564.41	1,000	566.45	566,450.00	Adam Securities (Pvt.) Ltd.	Adam Usman Securities (Private) Limited
02-OCT-23	BAFL	37.71	500	38.60	19,300.00	Adam Securities (Pvt.) Ltd.	Adam Usman Securities (Private) Limited
02-OCT-23	ICL	38.65	500	39.10	19,550.00	Y. H. Securities (Private) Limited	MRA Securities (Private) Limited
Total:			2,324,000		61,278,850.00		
Total No. of Records: >>>>			8				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
02-OCT-23	WTL	1.24	5,000,000	1.18	5,900,000.00	Arif Habib Limited
02-OCT-23	HBL	90.03	2,000,000	97.31	194,620,000.00	Invest and Finance Securities Limited
02-OCT-23	DAWH	111.78	2,000,000	113.98	227,960,000.00	Arif Habib Limited
02-OCT-23	UBL	144.50	1,300,000	155.01	201,513,000.00	BMA Capital Management Limited
02-OCT-23	UBL	144.50	1,245,000	155.01	192,987,450.00	JS Global Capital Limited
02-OCT-23	HBL	90.03	560,357	97.31	54,528,339.67	FDM Capital Securities (Private) Limited
02-OCT-23	RPL	11.51	500,000	11.55	5,775,000.00	Rafi Securities (Private) Limited
02-OCT-23	PIOC	84.62	277,500	90.01	24,977,775.00	FDM Capital Securities (Private) Limited
02-OCT-23	BOP	3.95	50,000	4.00	200,000.00	Shaffi Securities (Private) Limited

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02-OCT-23	PSO	124.31	28,249	124.50	3,517,000.50	DJM SECURITIES LIMITED
02-OCT-23	NRL	223.79	7,000	225.00	1,575,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
02-OCT-23	ATRL	259.97	6,000	260.50	1,563,000.00	Sakarwala Capital Securities (Pvt.) Ltd.
02-OCT-23	ATRL	259.97	3,000	260.25	780,750.00	Sakarwala Capital Securities (Pvt.) Ltd.
02-OCT-23	PPL	75.47	2,500	75.40	188,500.00	Intermarket Securities Limited
02-OCT-23	ATRL	259.97	2,000	255.00	510,000.00	MRA Securities (Private) Limited
02-OCT-23	PMRS	0.00	2,000	563.64	1,127,280.00	Akik Capital (Private) Limited
02-OCT-23	ATRL	259.97	1,000	260.00	260,000.00	Sakarwala Capital Securities (Pvt.) Ltd.
02-OCT-23	PPL	75.47	1,000	75.40	75,400.00	Multiline Securities (Pvt.) Ltd.
02-OCT-23	PABC	49.85	1,000	49.90	49,900.00	Al Habib Capital Markets (Pvt.) Limited
02-OCT-23	PIOC	84.62	1,000	85.50	85,500.00	Adam Securities (Pvt.) Ltd.
02-OCT-23	PIAA	5.38	500	6.40	3,200.00	Adam Securities (Pvt.) Ltd.
02-OCT-23	DFML	16.28	500	16.40	8,200.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
Total:			12,988,606		918,205,295.17	
Total No. of Records: >>>>			22			