

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 18-OCT-2023 to 18-oct-2023

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
18-OCT-23	KEL	3.08	15,384,000	3.25	49,998,000.00	AKD Securities Limited	Horizon Securities Limited
18-OCT-23	KEL	3.08	15,384,000	3.25	49,998,000.00	Arif Habib Limited	Horizon Securities Limited
18-OCT-23	PSMC	191.57	250,000	205.00	51,250,000.00	Bhayani Securities (Private) Limited	Foundation Securities (Pvt.) Limited
18-OCT-23	PSMC	191.57	114,000	215.00	24,510,000.00	Sherman Securities (Pvt.) Ltd.	Bhayani Securities (Private) Limited
18-OCT-23	PSMC	191.57	50,000	215.00	10,750,000.00	ASDA Securities (Private) Limited	Bhayani Securities (Private) Limited
18-OCT-23	PSMC	191.57	50,000	220.00	11,000,000.00	MRA Securities (Private) Limited	Bhayani Securities (Private) Limited
18-OCT-23	PSMC	191.57	50,000	220.00	11,000,000.00	Taurus Securities Limited	Bhayani Securities (Private) Limited
18-OCT-23	PSMC	191.57	48,000	203.00	9,744,000.00	ASDA Securities (Private) Limited	Spectrum Securities (Private) Limited
18-OCT-23	PSMC	191.57	25,000	220.00	5,500,000.00	Khadim Ali Shah Bukhari Securities (Private) Limited	Bhayani Securities (Private) Limited
18-OCT-23	PSMC	191.57	22,000	215.00	4,730,000.00	MRA Securities (Private) Limited	Bhayani Securities (Private) Limited
18-OCT-23	PIOC	99.97	12,000	103.00	1,236,000.00	Multiline Securities (Pvt.) Ltd.	ASDA Securities (Private) Limited
18-OCT-23	PSMC	191.57	9,000	215.00	1,935,000.00	MRA Securities (Private) Limited	CHASE SECURITIES LTD
18-OCT-23	PSMC	191.57	5,000	220.00	1,100,000.00	Taurus Securities Limited	MRA Securities (Private) Limited
18-OCT-23	PSMC	191.57	5,000	210.00	1,050,000.00	MRA Securities (Private) Limited	Intermarket Securities Limited
18-OCT-23	PSMC	191.57	2,500	190.00	475,000.00	Invest and Finance Securities Limited	MRA Securities (Private) Limited
Total:			31,410,500		234,276,000.00		
Total No. of Records: >>>>			15				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
18-OCT-23	UBL	156.41	5,000,000	165.69	828,450,000.00	Optimus Capital Management (Pvt.)limited
18-OCT-23	AIRLINK	28.61	400,000	29.56	11,824,000.00	JS Global Capital Limited

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
18-OCT-23	PTL	31.44	100,000	31.50	3,150,000.00	MRA Securities (Private) Limited
18-OCT-23	DGKC	49.44	25,000	52.30	1,307,500.00	MRA Securities (Private) Limited
18-OCT-23	ASTL	22.31	25,000	22.90	572,500.00	MRA Securities (Private) Limited
18-OCT-23	PSMC	191.57	15,000	225.00	3,375,000.00	Alfalah Securities (Private) Limited
18-OCT-23	PSMC	191.57	14,100	206.00	2,904,600.00	HH Misbah Securities (Private) Limited
18-OCT-23	HCAR	156.97	12,500	159.00	1,987,500.00	CHASE SECURITIES LTD
18-OCT-23	PSMC	191.57	10,000	210.00	2,100,000.00	MRA Securities (Private) Limited
18-OCT-23	PSMC	191.57	10,000	215.00	2,150,000.00	MRA Securities (Private) Limited
18-OCT-23	PSMC	191.57	5,000	208.00	1,040,000.00	MRA Securities (Private) Limited
18-OCT-23	GGL	10.18	5,000	10.00	50,000.00	MRA Securities (Private) Limited
18-OCT-23	TOMCL	19.89	1,500	20.65	30,975.00	JS Global Capital Limited
18-OCT-23	GHGL	24.52	1,500	25.20	37,800.00	Sakarwala Capital Securities (Pvt.) Ltd.
18-OCT-23	EPQL	26.83	1,000	43.50	43,500.00	Fikrees (SMC-Private) Limited
18-OCT-23	DGKC	49.44	500	49.00	24,500.00	MRA Securities (Private) Limited
18-OCT-23	GHNI	130.72	500	140.75	70,375.00	Fawad Yusuf Securities (Private) Limited
18-OCT-23	SHEL	159.41	500	158.00	79,000.00	Surmawala Securities (Private) Limited
18-OCT-23	PSMC	191.57	100	191.57	19,157.00	MRA Securities (Private) Limited
Total:			5,627,200		859,216,407.00	
Total No. of Records: >>>>			19			