

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 19-OCT-2023 to 19-oct-2023

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
19-OCT-23	KEL	3.37	15,384,000	3.25	49,998,000.00	Akik Capital (Private) Limited	Horizon Securities Limited
19-OCT-23	WTL	1.28	5,000,000	1.29	6,450,000.00	Arif Habib Limited	Spectrum Securities (Private) Limited
19-OCT-23	KEL	3.37	4,950,000	3.25	16,087,500.00	Topline Securities (Private) Limited	Horizon Securities Limited
19-OCT-23	KEL	3.37	2,937,692	3.25	9,547,499.00	AKD Securities Limited	Horizon Securities Limited
19-OCT-23	PSMC	205.94	100,000	250.00	25,000,000.00	Sherman Securities (Pvt.) Ltd.	Growth Securities (Pvt.) Limited
19-OCT-23	PSMC	205.94	90,000	218.00	19,620,000.00	Alfalah Securities (Private) Limited	Foundation Securities (Pvt.) Limited
19-OCT-23	PSMC	205.94	62,500	218.00	13,625,000.00	Khadim Ali Shah Bukhari Securities (Private) Limited	Foundation Securities (Pvt.) Limited
19-OCT-23	PSMC	205.94	34,000	215.00	7,310,000.00	MRA Securities (Private) Limited	Arif Habib Limited
19-OCT-23	PSMC	205.94	25,000	215.00	5,375,000.00	CHASE SECURITIES LTD	Sherman Securities (Pvt.) Ltd.
19-OCT-23	HBL	98.24	10,000	96.40	964,000.00	Sherman Securities (Pvt.) Ltd.	
19-OCT-23	ISL	57.67	6,000	55.95	335,700.00	Adam Usman Securities (Private) Limited	Adam Securities (Pvt.) Ltd.
19-OCT-23	PSMC	205.94	5,000	235.00	1,175,000.00	Sherman Securities (Pvt.) Ltd.	MRA Securities (Private) Limited
19-OCT-23	HCAR	168.13	3,500	166.50	582,750.00	Sherman Securities (Pvt.) Ltd.	
19-OCT-23	PSMC	205.94	3,500	240.00	840,000.00	Arif Habib Limited	MRA Securities (Private) Limited
19-OCT-23	PSMC	205.94	2,000	250.00	500,000.00	Arif Habib Limited	MRA Securities (Private) Limited
Total:			28,613,192		157,410,449.00		
Total No. of Records: >>>>			15				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
19-OCT-23	BIPL	17.15	185,852	13.08	2,430,944.16	Growth Securities (Pvt.) Limited
19-OCT-23	SAPT	0.00	100,000	1185.00	118,500,000.00	Alfalah Securities (Private) Limited

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
19-OCT-23	AIRLINK	30.76	100,000	30.76	3,076,000.00	Intermarket Securities Limited
19-OCT-23	PPL	82.95	75,000	80.50	6,037,500.00	Fortune Securities Limited
19-OCT-23	PPL	82.95	50,000	83.29	4,164,500.00	Friendly Securities (Private) Limited
19-OCT-23	PSO	130.76	25,000	130.76	3,269,000.00	MRA Securities (Private) Limited
19-OCT-23	PSMC	205.94	25,000	225.00	5,625,000.00	MRA Securities (Private) Limited
19-OCT-23	PSO	130.76	15,000	131.00	1,965,000.00	MRA Securities (Private) Limited
19-OCT-23	HCAR	168.13	6,500	167.00	1,085,500.00	Sherman Securities (Pvt.) Ltd.
19-OCT-23	PSMC	205.94	5,000	230.00	1,150,000.00	Growth Securities (Pvt.) Limited
19-OCT-23	SPL	15.74	5,000	14.95	74,750.00	Al Habib Capital Markets (Pvt.) Limited
19-OCT-23	UNIC	10.19	3,500	9.70	33,950.00	Taurus Securities Limited
19-OCT-23	KAPCO	22.88	3,000	23.00	69,000.00	Taurus Securities Limited
19-OCT-23	OLPL	19.00	2,500	21.00	52,500.00	Taurus Securities Limited
19-OCT-23	EPQL	27.06	2,000	28.00	56,000.00	Taurus Securities Limited
19-OCT-23	BAHL	52.02	500	53.00	26,500.00	Taurus Securities Limited
19-OCT-23	POL	401.96	500	405.00	202,500.00	Taurus Securities Limited
19-OCT-23	ABL	72.00	500	73.00	36,500.00	Taurus Securities Limited
19-OCT-23	PSMC	205.94	500	250.00	125,000.00	MRA Securities (Private) Limited
19-OCT-23	OCTOPUS	41.92	500	42.35	21,175.00	MRA Securities (Private) Limited
19-OCT-23	POL	401.96	500	403.00	201,500.00	MRA Securities (Private) Limited
19-OCT-23	ATBA	251.02	500	250.00	125,000.00	Taurus Securities Limited
19-OCT-23	SHSML	190.00	200	205.00	41,000.00	Taurus Securities Limited

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
19-OCT-23	PAKT	774.93	200	760.00	152,000.00	Taurus Securities Limited
19-OCT-23	INDU	956.86	200	980.00	196,000.00	Taurus Securities Limited
19-OCT-23	PICT	56.56	100	52.99	5,299.00	Sherman Securities (Pvt.) Ltd.
Total:			607,552		148,722,118.16	
Total No. of Records: >>>>			26			