

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 20-OCT-2023 to 20-oct-2023

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
20-OCT-23	WTL	1.28	5,000,000	1.30	6,500,000.00	Arif Habib Limited	Spectrum Securities (Private) Limited
20-OCT-23	SEARL	40.14	745,000	36.80	27,416,000.00	Interactive Securities (Private) Limited	Growth Securities (Pvt.) Limited
20-OCT-23	AIRLINK	33.07	439,000	33.07	14,517,730.00	Intermarket Securities Limited	Backers and Partners (Pvt.) Limited
20-OCT-23	AIRLINK	33.07	221,145	32.30	7,142,983.50	Intermarket Securities Limited	Y. H. Securities (Private) Limited
20-OCT-23	SEARL	40.14	175,000	42.50	7,437,500.00	Interactive Securities (Private) Limited	Growth Securities (Pvt.) Limited
20-OCT-23	TSPL	12.31	173,500	12.31	2,135,785.00	Rafi Securities (Private) Limited	Sherman Securities (Pvt.) Ltd.
20-OCT-23	PSMC	221.39	20,000	250.00	5,000,000.00	Sherman Securities (Pvt.) Ltd.	Topline Securities (Private) Limited
Total:			6,773,645		70,149,998.50		
Total No. of Records: >>>>			7				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
20-OCT-23	KAPCO	22.96	182,500	22.43	4,093,475.00	MRA Securities (Private) Limited
20-OCT-23	SEARL	40.14	80,000	35.57	2,845,600.00	Bhayani Securities (Private) Limited
20-OCT-23	PPL	82.56	50,000	83.29	4,164,500.00	Friendly Securities (Private) Limited
20-OCT-23	PSO	130.98	35,000	130.00	4,550,000.00	MRA Securities (Private) Limited
20-OCT-23	SEARL	40.14	25,000	40.02	1,000,500.00	Bhayani Securities (Private) Limited
20-OCT-23	HBL	99.84	10,000	93.67	936,700.00	Intermarket Securities Limited
20-OCT-23	EFERT	90.33	4,000	88.70	354,800.00	BMA Capital Management Limited
20-OCT-23	PSMC	221.39	1,000	237.81	237,810.00	Darson Securities (Private) Limited
20-OCT-23	MQTM	0.00	500	77.00	38,500.00	Akik Capital (Private) Limited
20-OCT-23	PSMC	221.39	500	221.39	110,695.00	JS Global Capital Limited

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20-OCT-23	SGPL	6.07	500	6.00	3,000.00	Axis Global Limited
20-OCT-23	GHNI	147.19	300	144.00	43,200.00	Seven Star Securities (Private) Limited
20-OCT-23	PMRS	0.00	150	479.40	71,910.00	Akik Capital (Private) Limited
20-OCT-23	PSMC	221.39	100	221.39	22,139.00	Arif Habib Limited
Total:			389,550		18,472,829.00	
Total No. of Records: >>>>			14			