

## OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 27-OCT-2023 to 27-oct-2023

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
27-OCT-23	PSMC	317.83	71,000	335.10	23,792,100.00	Alfalsh Securities (Private) Limited	Maan Securities (Private) Limited
27-OCT-23	HIFA	2.96	50,000	3.10	155,000.00	Akik Capital (Private) Limited	Intermarket Securities Limited
27-OCT-23	PSMC	317.83	35,000	340.00	11,900,000.00	Arif Habib Limited	Growth Securities (Pvt.) Limited
27-OCT-23	OTSU	108.08	5,000	87.00	435,000.00	Spectrum Securities (Private) Limited	INSIGHT SECURITIES LIMITED
27-OCT-23	PSMC	317.83	1,500	360.00	540,000.00	Darson Securities (Private) Limited	MRA Securities (Private) Limited
27-OCT-23	PSMC	317.83	1,000	200.00	200,000.00	Iqbal Usman Kodvavi Securities (Pvt.) Ltd.	MRA Securities (Private) Limited
27-OCT-23	PSMC	317.83	2	317.83	635.66	Interactive Securities (Private) Limited	Growth Securities (Pvt.) Limited
Total:			163,502		37,022,735.66		
Total No. of Records: >>>>			7				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
27-OCT-23	KEL	3.24	3,000,000	3.20	9,600,000.00	MRA Securities (Private) Limited
27-OCT-23	AGL	6.73	932,855	8.70	8,115,838.50	Taurus Securities Limited
27-OCT-23	AIRLINK	36.21	800,000	37.50	30,000,000.00	Intermarket Securities Limited
27-OCT-23	MLCF	35.69	575,000	36.20	20,815,000.00	MRA Securities (Private) Limited
27-OCT-23	PRL	18.35	200,000	18.60	3,720,000.00	MRA Securities (Private) Limited
27-OCT-23	PAEL	12.21	200,000	12.65	2,530,000.00	MRA Securities (Private) Limited
27-OCT-23	DGKC	52.85	185,000	54.25	10,036,250.00	MRA Securities (Private) Limited
27-OCT-23	ASTL	20.54	150,000	22.10	3,315,000.00	MRA Securities (Private) Limited
27-OCT-23	PSO	137.79	100,000	140.40	14,040,000.00	MRA Securities (Private) Limited
27-OCT-23	PPL	79.26	100,000	81.05	8,105,000.00	MRA Securities (Private) Limited

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
27-OCT-23	THCCL	17.25	100,000	16.25	1,625,000.00	B And B Securities (Private) Limited
27-OCT-23	OGDC	99.16	100,000	100.30	10,030,000.00	MRA Securities (Private) Limited
27-OCT-23	SEARL	39.74	50,000	40.95	2,047,500.00	MRA Securities (Private) Limited
27-OCT-23	NRL	234.42	40,000	237.40	9,496,000.00	MRA Securities (Private) Limited
27-OCT-23	ATRL	281.32	15,000	284.75	4,271,250.00	MRA Securities (Private) Limited
27-OCT-23	UNITY	23.03	13,000	23.50	305,500.00	JS Global Capital Limited
27-OCT-23	HCAR	169.76	10,000	190.00	1,900,000.00	CHASE SECURITIES LTD
27-OCT-23	BPL	17.11	5,000	16.17	80,850.00	MRA Securities (Private) Limited
27-OCT-23	PSMC	317.83	2,000	206.75	413,500.00	MRA Securities (Private) Limited
27-OCT-23	PSMC	317.83	1,500	350.00	525,000.00	MRA Securities (Private) Limited
27-OCT-23	PSMC	317.83	1,200	317.83	381,396.00	JS Global Capital Limited
27-OCT-23	PSMC	317.83	1,000	317.83	317,830.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
27-OCT-23	PSMC	317.83	500	317.83	158,915.00	Punjab Capital Securities (Pvt.) Limited
27-OCT-23	PSMC	317.83	500	350.00	175,000.00	Darson Securities (Private) Limited
<b>Total:</b>			6,582,555		142,004,829.50	
<b>Total No. of Records: &gt;&gt;&gt;&gt;</b>			24			