

OFF MARKET TRADES

DJM

Securities (Pvt.) Limited

Transaction Period From 12-JUL-2018 to 12-jul-2018

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
SILK	1.20	57,000,000	3.99	227,430,000.00	Pearl Securities Limited	Horizon Securities Limited
JVDC	32.90	16,180,272	26.32	425,864,759.04	Arif Habib Limited	Summit Capital (Private) Limited
THCCL	19.50	8,462,835	15.60	132,020,226.00	Arif Habib Limited	Summit Capital (Private) Limited
Total:		81,643,107		785,314,985.04		
Total No. of Records: >>>>		3				

CLIENT TO CLIENT TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
UBL	152.57	99,300	151.65	15,058,845.00	AKD Securities Limited
Total:		99,300		15,058,845.00	
Total No. of Records: >>>>		1			