

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 04-OCT-2023 to 04-oct-2023

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
04-OCT-23	BAFL	38.89	9,000,000	36.75	330,750,000.00	Sherman Securities (Pvt.) Ltd.	JS Global Capital Limited
04-OCT-23	BAFL	38.89	8,000,000	36.75	294,000,000.00	Growth Securities (Pvt.) Limited	JS Global Capital Limited
04-OCT-23	WTL	1.39	1,240,000	1.37	1,698,800.00	MSMANIAR Financials (Private) Limited	Rafi Securities (Private) Limited
04-OCT-23	PIAA	5.13	326,500	5.09	1,661,885.00	Rafi Securities (Private) Limited	MSMANIAR Financials (Private) Limited
04-OCT-23	HUMNL	5.51	500	5.63	2,815.00	Adam Usman Securities (Private) Limited	Adam Securities (Pvt.) Ltd.
Total:			18,567,000		628,113,500.00		
Total No. of Records: >>>>			5				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
04-OCT-23	AGL	8.12	10,000,000	8.50	85,000,000.00	Alfalah Securities (Private) Limited
04-OCT-23	BAFL	38.89	9,000,000	36.75	330,750,000.00	JS Global Capital Limited
04-OCT-23	OGDC	98.07	3,024,000	95.70	289,396,800.00	Alfalah Securities (Private) Limited
04-OCT-23	TPLP	12.29	1,700,000	17.00	28,900,000.00	Alfalah Securities (Private) Limited
04-OCT-23	AICL	28.02	1,367,500	30.00	41,025,000.00	Alfalah Securities (Private) Limited
04-OCT-23	HUBC	89.55	1,000,000	89.60	89,600,000.00	JS Global Capital Limited
04-OCT-23	MEHT	541.63	400,000	830.00	332,000,000.00	Alfalah Securities (Private) Limited
04-OCT-23	ASTL	19.23	244,000	20.50	5,002,000.00	Alfalah Securities (Private) Limited
04-OCT-23	PPL	74.51	105,000	75.20	7,896,000.00	Fortune Securities Limited
04-OCT-23	BOP	4.00	50,000	4.00	200,000.00	Shaffi Securities (Private) Limited
04-OCT-23	SAPT	0.00	50,000	1200.00	60,000,000.00	Alfalah Securities (Private) Limited
04-OCT-23	TREET	16.19	20,000	17.00	340,000.00	Ismail Iqbal Securities (Pvt.) Limited

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
04-OCT-23	LUCK	569.79	100	569.89	56,989.00	Fawad Yusuf Securities (Private) Limited
Total:			26,960,600		1,270,166,789.00	
Total No. of Records: >>>>			13			