

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 06-OCT-2023 to 06-oct-2023

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
06-OCT-23	SILK	1.00	50,000,000	0.60	30,000,000.00	Alfaluh Securities (Private) Limited	Pearl Securities Limited
06-OCT-23	BAFL	38.31	1,500,000	36.75	55,125,000.00	Adam Securities (Pvt.) Ltd.	JS Global Capital Limited
06-OCT-23	BAFL	38.31	1,500,000	36.75	55,125,000.00	Taurus Securities Limited	JS Global Capital Limited
06-OCT-23	BAFL	38.31	1,500,000	36.75	55,125,000.00	Arif Habib Limited	JS Global Capital Limited
06-OCT-23	BAFL	38.31	1,000,000	36.75	36,750,000.00	Optimus Capital Management (Pvt.)limited	JS Global Capital Limited
06-OCT-23	BAFL	38.31	1,000,000	36.75	36,750,000.00	Summit Capital (Private) Limited	JS Global Capital Limited
06-OCT-23	BAFL	38.31	1,000,000	36.75	36,750,000.00	AKD Securities Limited	JS Global Capital Limited
06-OCT-23	BAFL	38.31	1,000,000	36.75	36,750,000.00	BMA Capital Management Limited	JS Global Capital Limited
06-OCT-23	BAFL	38.31	1,000,000	36.75	36,750,000.00	Fortune Securities Limited	JS Global Capital Limited
06-OCT-23	BAFL	38.31	1,000,000	36.75	36,750,000.00	Al Habib Capital Markets (Pvt.) Limited	JS Global Capital Limited
06-OCT-23	BAFL	38.31	1,000,000	36.75	36,750,000.00	Invest and Finance Securities Limited	JS Global Capital Limited
06-OCT-23	BAFL	38.31	1,000,000	36.75	36,750,000.00	Ismail Iqbal Securities (Pvt.) Limited	JS Global Capital Limited
06-OCT-23	BAFL	38.31	1,000,000	36.75	36,750,000.00	Pearl Securities Limited	JS Global Capital Limited
06-OCT-23	BAFL	38.31	1,000,000	36.75	36,750,000.00	Intermarket Securities Limited	JS Global Capital Limited
06-OCT-23	BAFL	38.31	1,000,000	36.75	36,750,000.00	Nael Capital (Private) Limited	JS Global Capital Limited
Total:			65,500,000		599,625,000.00		
Total No. of Records: >>>>			15				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
06-OCT-23	BAFL	38.31	9,318,124	36.75	342,441,057.00	JS Global Capital Limited
06-OCT-23	DAWH	114.10	2,000,000	114.99	229,980,000.00	Arif Habib Limited

OFF MARKET TRADES

Transaction Period From 06-OCT-2023 to 06-oct-2023

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
06-OCT-23	NCPL	22.62	150,436	22.60	3,399,853.60	Intermarket Securities Limited
06-OCT-23	PPL	72.82	121,506	71.96	8,743,571.76	Intermarket Securities Limited
06-OCT-23	SNGP	46.72	95,732	46.18	4,420,903.76	Intermarket Securities Limited
06-OCT-23	HUBC	84.44	89,946	82.64	7,433,137.44	Intermarket Securities Limited
06-OCT-23	BOP	3.95	80,000	4.00	320,000.00	Shaffi Securities (Private) Limited
06-OCT-23	BIPL	17.15	75,744	17.42	1,319,460.48	Intermarket Securities Limited
06-OCT-23	GAL	41.74	50,000	41.25	2,062,500.00	Sherman Securities (Pvt.) Ltd.
06-OCT-23	LOTCHEM	27.86	37,872	28.18	1,067,232.96	Intermarket Securities Limited
06-OCT-23	ATRL	257.97	35,242	257.54	9,076,224.68	Intermarket Securities Limited
06-OCT-23	NRL	228.97	28,404	228.73	6,496,846.92	Intermarket Securities Limited
06-OCT-23	ILP	44.88	27,878	45.35	1,264,267.30	Intermarket Securities Limited
06-OCT-23	MEHT	550.00	25,000	830.00	20,750,000.00	Alfalah Securities (Private) Limited
06-OCT-23	PSMC	133.30	9,994	127.32	1,272,436.08	Intermarket Securities Limited
06-OCT-23	HUBC	84.44	7,000	89.55	626,850.00	DJM SECURITIES LIMITED
06-OCT-23	HUBC	84.44	2,000	88.91	177,820.00	MRA Securities (Private) Limited
06-OCT-23	PMRS	0.00	100	500.00	50,000.00	Akik Capital (Private) Limited
Total:			12,154,978		640,902,161.98	
Total No. of Records: >>>>			18			