

OFF MARKET TRADES

Transaction Period From 09-OCT-2023 to 09-oct-2023

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
09-OCT-23	WTL	1.29	5,000,000	1.35	6,750,000.00	Arif Habib Limited	Spectrum Securities (Private) Limited
Total:			5,000,000		6,750,000.00		
Total No. of Records: >>>>			1				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
09-OCT-23	DAWH	112.24	2,000,000	114.84	229,680,000.00	Arif Habib Limited
09-OCT-23	OGDC	95.51	553,700	95.70	52,989,090.00	Alfalah Securities (Private) Limited
09-OCT-23	TRG	89.06	100,000	89.30	8,930,000.00	Multiline Securities (Pvt.) Ltd.
09-OCT-23	NETSOL	81.43	16,500	82.19	1,356,135.00	Multiline Securities (Pvt.) Ltd.
09-OCT-23	TOMCL	21.91	7,000	22.00	154,000.00	MRA Securities (Private) Limited
09-OCT-23	ASTL	19.81	1,105	19.00	20,995.00	MRA Securities (Private) Limited
09-OCT-23	AIRLINK	27.45	1,000	26.40	26,400.00	Fawad Yusuf Securities (Private) Limited
09-OCT-23	NML	62.81	1,000	63.10	63,100.00	Ismail Iqbal Securities (Pvt.) Limited
09-OCT-23	PIOC	94.15	500	91.00	45,500.00	Fawad Yusuf Securities (Private) Limited
09-OCT-23	SHEL	151.85	200	149.00	29,800.00	MRA Securities (Private) Limited
09-OCT-23	PMRS	0.00	200	500.00	100,000.00	Akik Capital (Private) Limited
09-OCT-23	SHDT	0.00	200	12.57	2,514.00	CHASE SECURITIES LTD
09-OCT-23	SHEL	151.85	100	145.00	14,500.00	MRA Securities (Private) Limited
09-OCT-23	LUCK	580.28	100	579.85	57,985.00	Fawad Yusuf Securities (Private) Limited
09-OCT-23	OCTOPUS	39.51	1	40.31	40.31	Habib Metropolitan Financial Services Limited

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 09-OCT-2023 to 09-oct-2023

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
Total:			2,681,606		293,470,059.31	
Total No. of Records: >>>>			15			