

## OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 10-OCT-2023 to 10-oct-2023

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
10-OCT-23	WTL	1.30	5,000,000	1.31	6,550,000.00	Arif Habib Limited	Spectrum Securities (Private) Limited
10-OCT-23	KEL	2.46	1,500,000	2.99	4,485,000.00	First Street Capital (Private) Limited	Next Capital Limited
10-OCT-23	AGP	55.30	800,000	55.85	44,680,000.00	Fortune Securities Limited	DJM SECURITIES LIMITED
10-OCT-23	AGP	55.30	800,000	55.30	44,240,000.00	DJM SECURITIES LIMITED	Fortune Securities Limited
10-OCT-23	DLL	0.00	4,600	230.00	1,058,000.00	AKD Securities Limited	Arif Habib Limited
Total:			8,104,600		101,013,000.00		
Total No. of Records: >>>>			5				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
10-OCT-23	ATRL	284.95	25,000	264.98	6,624,500.00	CHASE SECURITIES LTD
10-OCT-23	AIRLINK	27.84	1,000	28.00	28,000.00	Fawad Yusuf Securities (Private) Limited
10-OCT-23	TGL	85.53	1,000	84.95	84,950.00	Amer Securities (Pvt.) Ltd.
10-OCT-23	FFBL	15.93	500	15.00	7,500.00	MRA Securities (Private) Limited
10-OCT-23	MFFL	100.95	230	99.21	22,818.30	Next Capital Limited
10-OCT-23	GLAXO	76.00	100	76.98	7,698.00	Intermarket Securities Limited
10-OCT-23	SHEL	150.97	100	151.00	15,100.00	Intermarket Securities Limited
10-OCT-23	SHEL	150.97	100	143.00	14,300.00	MRA Securities (Private) Limited
Total:			28,030		6,804,866.30	
Total No. of Records: >>>>			8			