

## OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 13-OCT-2023 to 13-oct-2023

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
13-OCT-23	DFML	17.04	1,000,000	17.04	17,040,000.00	DJM SECURITIES LIMITED	Fortune Securities Limited
13-OCT-23	DFML	17.04	1,000,000	17.50	17,500,000.00	Fortune Securities Limited	DJM SECURITIES LIMITED
13-OCT-23	OGDC	98.77	225,000	99.00	22,275,000.00	Intermarket Securities Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
13-OCT-23	OGDC	98.77	75,000	99.00	7,425,000.00	Intermarket Securities Limited	DJM SECURITIES LIMITED
13-OCT-23	PSMC	154.20	22,000	200.00	4,400,000.00	Sherman Securities (Pvt.) Ltd.	CHASE SECURITIES LTD
Total:			2,322,000		68,640,000.00		
Total No. of Records: >>>>			5				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
13-OCT-23	UBL	157.07	2,775,273	108.00	299,729,484.00	AKD Securities Limited
13-OCT-23	DAWH	117.00	2,000,000	119.00	238,000,000.00	Arif Habib Limited
13-OCT-23	HUMNL	5.58	1,500,000	5.58	8,370,000.00	Next Capital Limited
13-OCT-23	STPL	6.36	1,250,000	6.12	7,650,000.00	Alfalah Securities (Private) Limited
13-OCT-23	GVGL	34.50	349,000	36.72	12,815,280.00	Alfalah Securities (Private) Limited
13-OCT-23	TPLI	0.00	250,000	17.94	4,485,000.00	Next Capital Limited
13-OCT-23	TATM	66.00	250,000	66.00	16,500,000.00	Next Capital Limited
13-OCT-23	ASTL	22.16	244,000	20.91	5,102,040.00	Alfalah Securities (Private) Limited
13-OCT-23	MEBL	128.39	128,499	127.00	16,319,373.00	Growth Securities (Pvt.) Limited
13-OCT-23	THALL	233.75	105,000	233.75	24,543,750.00	Next Capital Limited
13-OCT-23	ELSM	0.00	95,000	99.00	9,405,000.00	Next Capital Limited
13-OCT-23	CLOV	14.67	50,000	14.67	733,500.00	MRA Securities (Private) Limited

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
13-OCT-23	NML	63.67	22,000	60.61	1,333,420.00	MSMANIAR Financials (Private) Limited
13-OCT-23	WHALE	6.20	1,000	6.40	6,400.00	Surmawala Securities (Private) Limited
13-OCT-23	EFERT	88.34	500	88.50	44,250.00	Orbit Securities (Private) Limited
Total:			9,020,272		645,037,497.00	
Total No. of Records: >>>>			15			