

## OFF MARKET TRADES

Transaction Period From 10-NOV-2023 to 10-nov-2023

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
10-NOV-23	UNITY	23.93	2,005,000	26.23	52,591,150.00	DJM SECURITIES LIMITED	Fawad Yusuf Securities (Private) Limited
10-NOV-23	INDU	1022.99	30,000	1050.00	31,500,000.00	Intermarket Securities Limited	Arif Habib Limited
Total:			2,035,000		84,091,150.00		
Total No. of Records: >>>>			2				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
10-NOV-23	UNITY	23.93	10,000,000	24.15	241,500,000.00	DJM SECURITIES LIMITED
10-NOV-23	UNITY	23.93	10,000,000	24.20	242,000,000.00	DJM SECURITIES LIMITED
10-NOV-23	UNITY	23.93	10,000,000	24.25	242,500,000.00	DJM SECURITIES LIMITED
10-NOV-23	WTL	1.33	5,000,000	1.31	6,550,000.00	Arif Habib Limited
10-NOV-23	AIRLINK	47.01	2,130,000	46.87	99,833,100.00	Intermarket Securities Limited
10-NOV-23	AIRLINK	47.01	2,130,000	46.75	99,577,500.00	Intermarket Securities Limited
10-NOV-23	FCCL	16.16	500,000	15.50	7,750,000.00	Growth Securities (Pvt.) Limited
10-NOV-23	DGKC	63.88	150,000	62.50	9,375,000.00	Growth Securities (Pvt.) Limited
10-NOV-23	LUCK	720.46	20,000	650.00	13,000,000.00	ASDA Securities (Private) Limited
10-NOV-23	POL	422.96	20,000	422.00	8,440,000.00	Fortune Securities Limited
10-NOV-23	OGDC	103.92	10,000	103.80	1,038,000.00	MRA Securities (Private) Limited
10-NOV-23	SAZEW	173.55	10,000	165.00	1,650,000.00	JS Global Capital Limited
10-NOV-23	BIPL	22.82	5,000	23.00	115,000.00	FDM Capital Securities (Private) Limited
10-NOV-23	PMRS	500.00	1,400	500.00	700,000.00	Akik Capital (Private) Limited
10-NOV-23	PIBTL	5.47	1,000	5.30	5,300.00	Fawad Yusuf Securities (Private) Limited

## OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 10-NOV-2023 to 10-nov-2023

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
10-NOV-23	AIRLINK	47.01	468	45.00	21,060.00	SAZ Capital Securities (Pvt.) Ltd.
10-NOV-23	NRL	259.52	8	261.10	2,088.80	MRA Securities (Private) Limited
Total:			39,977,876		974,057,048.80	
Total No. of Records: >>>>			17			