

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 12-OCT-2023 to 12-oct-2023

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
12-OCT-23	SILK	1.00	33,500,000	0.60	20,100,000.00	Aba Ali Habib Securities (Private) Limited	Pearl Securities Limited
12-OCT-23	WTL	1.30	5,000,000	1.30	6,500,000.00	Arif Habib Limited	Spectrum Securities (Private) Limited
12-OCT-23	PSMC	143.44	26,000	142.00	3,692,000.00	Maan Securities (Private) Limited	Alfalah Securities (Private) Limited
Total:			38,526,000		30,292,000.00		
Total No. of Records: >>>>			3				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
12-OCT-23	NPL	26.50	4,478,245	26.50	118,673,492.50	Fawad Yusuf Securities (Private) Limited
12-OCT-23	DAWH	114.16	2,000,000	116.00	232,000,000.00	Arif Habib Limited
12-OCT-23	OGDC	97.28	600,000	97.39	58,434,000.00	AKD Securities Limited
12-OCT-23	SYM	3.61	126,602	4.30	544,388.60	Intermarket Securities Limited
12-OCT-23	FFBL	15.90	50,000	15.60	780,000.00	Alfalah Securities (Private) Limited
12-OCT-23	BOP	3.94	50,000	4.00	200,000.00	Shaffi Securities (Private) Limited
12-OCT-23	HUBC	90.69	20,000	90.70	1,814,000.00	Sherman Securities (Pvt.) Ltd.
12-OCT-23	GHNI	133.25	2,500	127.00	317,500.00	MRA Securities (Private) Limited
12-OCT-23	PIOC	96.54	500	97.00	48,500.00	HH Misbah Securities (Private) Limited
Total:			7,327,847		412,811,881.10	
Total No. of Records: >>>>			9			