

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 08-SEP-2023 to 08-sep-2023

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
08-SEP-23	PSO	117.29	160,000	125.00	20,000,000.00	Tannu Securities (Private) Limited	Sherman Securities (Pvt.) Ltd.
08-SEP-23	DFML	17.62	113,500	17.84	2,024,840.00	Fawad Yusuf Securities (Private) Limited	Arif Habib Limited
Total:			273,500		22,024,840.00		
Total No. of Records: >>>>			2				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
08-SEP-23	WTL	1.17	5,000,000	1.15	5,750,000.00	Arif Habib Limited
08-SEP-23	FLYNG	5.45	3,500,000	9.22	32,270,000.00	Alfalah Securities (Private) Limited
08-SEP-23	AICL	30.22	850,000	30.75	26,137,500.00	Alfalah Securities (Private) Limited
08-SEP-23	MCB	132.16	689,000	132.16	91,058,240.00	Topline Securities (Private) Limited
08-SEP-23	MCB	132.16	689,000	132.26	91,127,140.00	Topline Securities (Private) Limited
08-SEP-23	IGIHL	79.00	330,000	79.03	26,079,900.00	Topline Securities (Private) Limited
08-SEP-23	IGIHL	79.00	330,000	79.00	26,070,000.00	Topline Securities (Private) Limited
08-SEP-23	LSEPL	3.70	85,000	7.50	637,500.00	NINI Securities (SMC-Pvt.) Limited
08-SEP-23	MEHT	618.13	43,000	575.00	24,725,000.00	Alfalah Securities (Private) Limited
08-SEP-23	KAPCO	25.89	27,500	25.97	714,175.00	Fawad Yusuf Securities (Private) Limited
08-SEP-23	BAHL	45.67	20,000	46.50	930,000.00	Integrated Equities (Private) Limited
08-SEP-23	KAPCO	25.89	12,500	26.00	325,000.00	Fawad Yusuf Securities (Private) Limited
08-SEP-23	PRL	14.61	10,000	14.68	146,800.00	Sherman Securities (Pvt.) Ltd.
08-SEP-23	DFML	17.62	8,000	17.82	142,560.00	Fawad Yusuf Securities (Private) Limited
08-SEP-23	DFML	17.62	5,249	17.90	93,957.10	Apex Capital Securities (Private) Limited

OFF MARKET TRADES

Transaction Period From 08-SEP-2023 to 08-sep-2023

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
08-SEP-23	ENGRO	253.62	5,000	255.96	1,279,800.00	MRA Securities (Private) Limited
08-SEP-23	DFML	17.62	5,000	17.80	89,000.00	Fawad Yusuf Securities (Private) Limited
08-SEP-23	TRG	90.78	5,000	100.00	500,000.00	MSMANIAR Financials (Private) Limited
08-SEP-23	DFML	17.62	4,747	17.74	84,211.78	Fawad Yusuf Securities (Private) Limited
08-SEP-23	HCAR	109.55	4,300	110.00	473,000.00	Khadim Ali Shah Bukhari Securities (Private) Limited
08-SEP-23	TELE	7.00	2,500	7.20	18,000.00	Aba Ali Habib Securities (Private) Limited
08-SEP-23	SEARLR2	0.92	2,490	1.30	3,237.00	Al Habib Capital Markets (Pvt.) Limited
08-SEP-23	DFML	17.62	360	17.40	6,264.00	JS Global Capital Limited
08-SEP-23	PMRS	0.00	100	580.00	58,000.00	Akik Capital (Private) Limited
08-SEP-23	ENGRO	253.62	30	258.00	7,740.00	Sherman Securities (Pvt.) Ltd.
Total:			11,628,776		328,727,024.88	
Total No. of Records: >>>>			25			