

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 11-SEP-2023 to 11-sep-2023

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
Total:			0		0.00		
Total No. of Records: >>>>			0				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
11-SEP-23	STPL	5.87	1,250,000	7.18	8,975,000.00	Alfalah Securities (Private) Limited
11-SEP-23	ALIFE	0.00	1,000,000	20.50	20,500,000.00	Alfalah Securities (Private) Limited
11-SEP-23	GVGL	34.26	349,000	38.95	13,593,550.00	Alfalah Securities (Private) Limited
11-SEP-23	ASTL	19.68	244,000	22.55	5,502,200.00	Alfalah Securities (Private) Limited
11-SEP-23	NBP	21.73	35,000	21.80	763,000.00	Al Habib Capital Markets (Pvt.) Limited
11-SEP-23	KAPCO	25.85	27,500	25.90	712,250.00	Fawad Yusuf Securities (Private) Limited
11-SEP-23	AGL	7.09	22,500	7.21	162,225.00	Fawad Yusuf Securities (Private) Limited
11-SEP-23	PCAL	86.51	15,000	120.00	1,800,000.00	CHASE SECURITIES LTD
11-SEP-23	DFML	17.28	9,000	17.33	155,970.00	Fawad Yusuf Securities (Private) Limited
11-SEP-23	NCPL	19.20	6,500	19.00	123,500.00	MRA Securities (Private) Limited
11-SEP-23	UBL	138.55	5,803	141.24	819,615.72	CHASE SECURITIES LTD
11-SEP-23	UBL	138.55	5,803	141.49	821,066.47	CHASE SECURITIES LTD
11-SEP-23	AVN	48.80	600	48.45	29,070.00	Adam Securities (Pvt.) Ltd.
11-SEP-23	TSPL	8.82	500	8.50	4,250.00	Sherman Securities (Pvt.) Ltd.
11-SEP-23	UNITY	23.05	500	24.00	12,000.00	MRA Securities (Private) Limited
11-SEP-23	LPL	14.74	200	14.13	2,826.00	CHASE SECURITIES LTD
11-SEP-23	SHEL	142.66	100	141.00	14,100.00	MRA Securities (Private) Limited

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
Total:			2,972,006		53,990,623.19	
Total No. of Records: >>>>			17			