

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 12-SEP-2023 to 12-sep-2023

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
12-SEP-23	EFUL	0.00	349,865	190.00	66,474,350.00	Adam Securities (Pvt.) Ltd.	JS Global Capital Limited
12-SEP-23	HICL	4.91	21,885	6.19	135,468.15	BMA Capital Management Limited	Al Habib Capital Markets (Pvt.) Limited
Total:			371,750		66,609,818.15		
Total No. of Records: >>>>			2				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
12-SEP-23	AGL	6.92	10,000,000	7.19	71,900,000.00	Alfalah Securities (Private) Limited
12-SEP-23	FFC	94.47	1,900,161	94.62	179,793,233.82	Alfalah Securities (Private) Limited
12-SEP-23	TPLP	12.49	1,700,000	17.47	29,699,000.00	Alfalah Securities (Private) Limited
12-SEP-23	UNITY	22.72	700,000	24.48	17,136,000.00	DJM SECURITIES LIMITED
12-SEP-23	DAWH	105.22	172,500	106.00	18,285,000.00	DJM SECURITIES LIMITED
12-SEP-23	SAPT	0.00	100,000	1130.00	113,000,000.00	Alfalah Securities (Private) Limited
12-SEP-23	WTL	1.14	100,000	1.28	128,000.00	ASDA Securities (Private) Limited
12-SEP-23	MEHT	0.00	82,400	924.50	76,178,800.00	Alfalah Securities (Private) Limited
12-SEP-23	SYS	429.03	69,903	429.59	30,029,629.77	Alfalah Securities (Private) Limited
12-SEP-23	HICL	4.91	21,884	6.19	135,461.96	BMA Capital Management Limited
12-SEP-23	SHEL	141.18	1,001	144.00	144,144.00	MRA Securities (Private) Limited
12-SEP-23	TPLP	12.49	500	12.80	6,400.00	Aba Ali Habib Securities (Private) Limited
12-SEP-23	AVN	48.58	342	48.40	16,552.80	Adam Securities (Pvt.) Ltd.
12-SEP-23	AVN	48.58	342	48.50	16,587.00	Adam Securities (Pvt.) Ltd.
12-SEP-23	AVN	48.58	325	47.00	15,275.00	MRA Securities (Private) Limited

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Transaction Period From 12-SEP-2023 to 12-sep-2023

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
12-SEP-23	MEBL	119.02	100	120.00	12,000.00	Arif Latif Securities (Private) Limited
Total:			14,849,458		536,496,084.35	
Total No. of Records: >>>>			16			