

## OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 14-JUL-2023 to 14-jul-2023

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
14-JUL-23	PSO	121.64	200,000	124.25	24,850,000.00	Arif Habib Limited	Sherman Securities (Pvt.) Ltd.
14-JUL-23	BIPL	17.93	25,000	18.80	470,000.00	INSIGHT SECURITIES LIMITED	Next Capital Limited
Total:			225,000		25,320,000.00		
Total No. of Records: >>>>			2				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
14-JUL-23	FLYNG	6.22	11,758,000	9.14	107,468,120.00	Alfalah Securities (Private) Limited
14-JUL-23	AGL	4.58	5,700,000	7.12	40,584,000.00	Alfalah Securities (Private) Limited
14-JUL-23	TPLP	14.11	1,700,000	17.29	29,393,000.00	Alfalah Securities (Private) Limited
14-JUL-23	ALIFE	0.00	1,500,000	14.24	21,360,000.00	Alfalah Securities (Private) Limited
14-JUL-23	STPL	7.27	1,250,000	7.11	8,887,500.00	Alfalah Securities (Private) Limited
14-JUL-23	LPL	20.47	500,000	20.48	10,240,000.00	AKD Securities Limited
14-JUL-23	GVGL	43.00	349,000	42.67	14,891,830.00	Alfalah Securities (Private) Limited
14-JUL-23	ASTL	21.26	244,000	18.29	4,462,760.00	Alfalah Securities (Private) Limited
14-JUL-23	CHCC	133.05	102,000	133.00	13,566,000.00	JS Global Capital Limited
14-JUL-23	OCTOPUS	43.05	20,000	50.00	1,000,000.00	MSMANIAR Financials (Private) Limited
14-JUL-23	OCTOPUS	43.05	10,000	45.10	451,000.00	Ghani Osman Securities (Private) Limited
14-JUL-23	PIBTL	4.50	1,500	4.57	6,855.00	Fawad Yusuf Securities (Private) Limited
14-JUL-23	PRL	16.92	500	17.25	8,625.00	Fikrees (SMC-Private) Limited
14-JUL-23	HUMNL	6.01	500	5.97	2,985.00	Aba Ali Habib Securities (Private) Limited
14-JUL-23	ASL	6.36	500	6.50	3,250.00	FDM Capital Securities (Private) Limited

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14-JUL-23	GATM	18.17	500	18.01	9,005.00	Aba Ali Habib Securities (Private) Limited
Total:			23,136,500		252,334,930.00	
Total No. of Records: >>>>			16			