

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 14-SEP-2023 to 14-sep-2023

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
14-SEP-23	EFUL	190.38	349,865	190.20	66,544,323.00	JS Global Capital Limited	Adam Securities (Pvt.) Ltd.
14-SEP-23	PMI	1.47	303,000	0.50	151,500.00	Sherman Securities (Pvt.) Ltd.	Dawood Equities Limited
Total:			652,865		66,695,823.00		
Total No. of Records: >>>>			2				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
14-SEP-23	WTL	1.14	5,000,000	1.15	5,750,000.00	Arif Habib Limited
14-SEP-23	KEL	1.90	2,750,000	1.92	5,280,000.00	JS Global Capital Limited
14-SEP-23	KEL	1.90	2,250,000	1.91	4,297,500.00	JS Global Capital Limited
14-SEP-23	TPLP	12.45	1,035,000	14.37	14,872,950.00	Intermarket Securities Limited
14-SEP-23	MEHT	540.00	127,000	562.00	71,374,000.00	Alfalah Securities (Private) Limited
14-SEP-23	PPL	72.91	75,000	72.80	5,460,000.00	Fortune Securities Limited
14-SEP-23	HUBC	82.00	18,000	71.70	1,290,600.00	MSMANIAR Financials (Private) Limited
14-SEP-23	ASC	11.32	10,000	11.40	114,000.00	MRA Securities (Private) Limited
14-SEP-23	ASC	11.32	500	12.00	6,000.00	MRA Securities (Private) Limited
Total:			11,265,500		108,445,050.00	
Total No. of Records: >>>>			9			