

## OFF MARKET TRADES

Transaction Period From 15-AUG-2023 to 15-aug-2023

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
15-AUG-23	POWERPS	0.00	25,000,000	6.50	162,500,000.00	DJM SECURITIES LIMITED	Arif Habib Limited
Total:			25,000,000		162,500,000.00		
Total No. of Records: >>>>			1				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
15-AUG-23	FLYNG	5.95	11,699,500	9.18	107,401,410.00	Alfalah Securities (Private) Limited
15-AUG-23	WTL	1.22	5,000,000	1.22	6,100,000.00	Arif Habib Limited
15-AUG-23	ALIFE	18.20	1,500,000	14.30	21,450,000.00	Alfalah Securities (Private) Limited
15-AUG-23	STPL	7.06	1,250,000	8.16	10,200,000.00	Alfalah Securities (Private) Limited
15-AUG-23	AICL	32.38	1,000,000	30.61	30,610,000.00	Alfalah Securities (Private) Limited
15-AUG-23	GVGL	38.50	349,000	42.85	14,954,650.00	Alfalah Securities (Private) Limited
15-AUG-23	ASTL	23.10	244,000	22.44	5,475,360.00	Alfalah Securities (Private) Limited
15-AUG-23	WAVES	7.10	73,500	7.10	521,850.00	Topline Securities (Private) Limited
15-AUG-23	HBL	102.11	70,000	102.00	7,140,000.00	Fortune Securities Limited
15-AUG-23	CHCC	134.95	62,000	135.00	8,370,000.00	Fortune Securities Limited
15-AUG-23	TELE	7.90	33,000	7.90	260,700.00	Topline Securities (Private) Limited
15-AUG-23	TRG	99.11	25,000	103.71	2,592,750.00	H. M. Idrees H. Adam (SMC-Private) Limited
15-AUG-23	NML	68.46	20,000	69.90	1,398,000.00	Fortune Securities Limited
15-AUG-23	MUGHAL	52.80	19,000	53.95	1,025,050.00	JS Global Capital Limited
15-AUG-23	AVN	54.86	5,000	54.86	274,300.00	Topline Securities (Private) Limited
15-AUG-23	BWHL	134.12	5,000	116.06	580,300.00	Surmawala Securities (Private) Limited

## OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 15-AUG-2023 to 15-aug-2023

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
15-AUG-23	EPCL	44.27	5,000	44.27	221,350.00	Topline Securities (Private) Limited
15-AUG-23	DGKC	52.96	5,000	52.96	264,800.00	Topline Securities (Private) Limited
15-AUG-23	SEARL	42.51	2,500	43.40	108,500.00	Topline Securities (Private) Limited
15-AUG-23	SEARL	42.51	1,500	44.00	66,000.00	Rafi Securities (Private) Limited
15-AUG-23	NCPL	24.09	1,500	21.45	32,175.00	Surmawala Securities (Private) Limited
15-AUG-23	PMRS	0.00	1,350	590.00	796,500.00	Akik Capital (Private) Limited
15-AUG-23	CHCC	134.95	1,000	135.00	135,000.00	Sakarwala Capital Securities (Pvt.) Ltd.
15-AUG-23	AGHA	11.86	500	11.86	5,930.00	Topline Securities (Private) Limited
15-AUG-23	PKGS	384.83	60	385.00	23,100.00	Intermarket Securities Limited
Total:			21,373,410		220,007,725.00	
Total No. of Records: >>>>			25			