

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 25-AUG-2023 to 25-aug-2023

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
25-AUG-23	FCEPL	60.23	300,000	62.75	18,825,000.00	Tannu Securities (Private) Limited	Amer Securities (Pvt.) Ltd.
25-AUG-23	GAL	39.19	237,500	42.10	9,998,750.00	Tannu Securities (Private) Limited	Sherman Securities (Pvt.) Ltd.
25-AUG-23	FABL	23.69	18,000	23.95	431,100.00	Fikrees (SMC-Private) Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
Total:			555,500		29,254,850.00		
Total No. of Records: >>>>			3				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
25-AUG-23	UNITY	24.70	4,225,000	26.62	112,469,500.00	DJM SECURITIES LIMITED
25-AUG-23	FLYNG	5.71	3,819,000	9.00	34,371,000.00	Alfalah Securities (Private) Limited
25-AUG-23	UNITY	24.70	3,000,000	24.70	74,100,000.00	DJM SECURITIES LIMITED
25-AUG-23	ALIFE	0.00	1,500,000	20.00	30,000,000.00	Alfalah Securities (Private) Limited
25-AUG-23	BIPL	14.85	1,356,841	14.30	19,402,826.30	Growth Securities (Pvt.) Limited
25-AUG-23	HUBC	85.54	1,250,000	88.00	110,000,000.00	Sherman Securities (Pvt.) Ltd.
25-AUG-23	BIPL	14.85	410,000	15.00	6,150,000.00	Topline Securities (Private) Limited
25-AUG-23	TATM	0.00	45,000	64.00	2,880,000.00	Next Capital Limited
25-AUG-23	DGKC	49.59	25,000	50.00	1,250,000.00	ASDA Securities (Private) Limited
25-AUG-23	HUBC	85.54	10,000	85.00	850,000.00	Brains Securities (Pvt.) Ltd.
25-AUG-23	FFC	95.57	1,000	96.00	96,000.00	Al Habib Capital Markets (Pvt.) Limited
Total:			15,641,841		391,569,326.30	
Total No. of Records: >>>>			11			