

## OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 28-AUG-2023 to 28-aug-2023

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
28-AUG-23	PPL	73.43	188,500	73.91	13,932,035.00	Interactive Securities (Private) Limited	Intermarket Securities Limited
28-AUG-23	UNITY	23.98	50,000	24.31	1,215,500.00	Interactive Securities (Private) Limited	Intermarket Securities Limited
28-AUG-23	GHNI	91.50	3,825	95.00	363,375.00	Sherman Securities (Pvt.) Ltd.	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
Total:			242,325		15,510,910.00		
Total No. of Records: >>>>			3				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
28-AUG-23	FLYNG	5.60	7,880,500	9.00	70,924,500.00	Alfalah Securities (Private) Limited
28-AUG-23	GHGL	26.00	5,600,000	26.00	145,600,000.00	Adam Securities (Pvt.) Ltd.
28-AUG-23	STPL	6.27	1,250,000	7.00	8,750,000.00	Alfalah Securities (Private) Limited
28-AUG-23	HUBC	84.92	1,250,000	88.00	110,000,000.00	Sherman Securities (Pvt.) Ltd.
28-AUG-23	UNITY	23.98	1,090,000	24.40	26,596,000.00	Intermarket Securities Limited
28-AUG-23	GATM	18.23	984,500	18.76	18,469,220.00	Intermarket Securities Limited
28-AUG-23	MCB	139.24	978,000	139.50	136,431,000.00	Adam Securities (Pvt.) Ltd.
28-AUG-23	AICL	30.15	850,000	30.00	25,500,000.00	Alfalah Securities (Private) Limited
28-AUG-23	AIRLINK	24.51	800,000	24.51	19,608,000.00	Intermarket Securities Limited
28-AUG-23	ASL	5.22	520,000	7.14	3,712,800.00	Alfalah Securities (Private) Limited
28-AUG-23	SHEL	133.24	500,000	133.24	66,620,000.00	Intermarket Securities Limited
28-AUG-23	OGDC	97.05	350,000	97.05	33,967,500.00	Intermarket Securities Limited
28-AUG-23	PPL	73.43	350,000	73.45	25,707,500.00	Intermarket Securities Limited
28-AUG-23	GVGL	35.63	349,000	38.00	13,262,000.00	Alfalah Securities (Private) Limited

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28-AUG-23	IGIHL	86.00	330,000	88.00	29,040,000.00	Sherman Securities (Pvt.) Ltd.
28-AUG-23	ENGRO	257.76	297,000	258.00	76,626,000.00	Sherman Securities (Pvt.) Ltd.
28-AUG-23	ASTL	20.77	244,000	22.00	5,368,000.00	Alfalah Securities (Private) Limited
28-AUG-23	DGKC	48.52	150,000	49.00	7,350,000.00	MRA Securities (Private) Limited
28-AUG-23	MEHT	0.00	142,600	900.00	128,340,000.00	Alfalah Securities (Private) Limited
28-AUG-23	PPL	73.43	100,000	74.00	7,400,000.00	MRA Securities (Private) Limited
28-AUG-23	SEPL	101.00	83,000	101.00	8,383,000.00	Sherman Securities (Pvt.) Ltd.
28-AUG-23	OGDC	97.05	75,000	97.05	7,278,750.00	Topline Securities (Private) Limited
28-AUG-23	SGF	32.26	67,000	32.50	2,177,500.00	Sherman Securities (Pvt.) Ltd.
28-AUG-23	PPL	73.43	60,000	74.00	4,440,000.00	Intermarket Securities Limited
28-AUG-23	TELE	7.03	51,000	7.03	358,530.00	Topline Securities (Private) Limited
28-AUG-23	SHEL	133.24	50,000	134.00	6,700,000.00	MRA Securities (Private) Limited
28-AUG-23	DFML	15.38	40,000	14.75	590,000.00	Intermarket Securities Limited
28-AUG-23	ENGRO	257.76	40,000	257.50	10,300,000.00	Adam Securities (Pvt.) Ltd.
28-AUG-23	POL	455.84	20,000	458.00	9,160,000.00	MRA Securities (Private) Limited
28-AUG-23	BIPL	15.25	20,000	15.10	302,000.00	MRA Securities (Private) Limited
28-AUG-23	TRG	89.92	20,000	91.00	1,820,000.00	Intermarket Securities Limited
28-AUG-23	NRL	191.23	15,000	191.00	2,865,000.00	Intermarket Securities Limited
28-AUG-23	ABOT	383.41	15,000	390.00	5,850,000.00	Sherman Securities (Pvt.) Ltd.
28-AUG-23	PICT	87.52	10,000	87.52	875,200.00	MRA Securities (Private) Limited
28-AUG-23	OGDC	97.05	10,000	100.00	1,000,000.00	MRA Securities (Private) Limited

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28-AUG-23	TRG	89.92	10,000	89.92	899,200.00	Topline Securities (Private) Limited
28-AUG-23	AVN	52.39	9,500	52.39	497,705.00	Topline Securities (Private) Limited
28-AUG-23	RPL	11.92	8,000	11.22	89,760.00	MRA Securities (Private) Limited
28-AUG-23	PPL	73.43	5,000	74.70	373,500.00	Topline Securities (Private) Limited
28-AUG-23	ATRL	239.30	4,300	241.00	1,036,300.00	MRA Securities (Private) Limited
28-AUG-23	PICT	87.52	500	86.00	43,000.00	FDM Capital Securities (Private) Limited
28-AUG-23	PIOC	86.91	500	87.00	43,500.00	MRA Securities (Private) Limited
Total:			24,629,400		1,024,355,465.00	
Total No. of Records: >>>>			42			