

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 29-AUG-2023 to 29-aug-2023

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
29-AUG-23	AGP	51.74	800,000	51.74	41,392,000.00	DJM SECURITIES LIMITED	Fortune Securities Limited
29-AUG-23	AGP	51.74	800,000	52.80	42,240,000.00	Fortune Securities Limited	DJM SECURITIES LIMITED
Total:			1,600,000		83,632,000.00		
Total No. of Records: >>>>			2				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
29-AUG-23	AGL	6.39	10,000,000	7.00	70,000,000.00	Alfalah Securities (Private) Limited
29-AUG-23	GHGL	26.00	5,600,000	26.03	145,768,000.00	Adam Securities (Pvt.) Ltd.
29-AUG-23	TPLP	12.91	1,700,000	17.00	28,900,000.00	Alfalah Securities (Private) Limited
29-AUG-23	SITC	226.62	800,000	226.75	181,400,000.00	Adam Securities (Pvt.) Ltd.
29-AUG-23	SITC	226.62	700,000	226.75	158,725,000.00	Sherman Securities (Pvt.) Ltd.
29-AUG-23	IGIHL	83.02	330,000	88.00	29,040,000.00	Sherman Securities (Pvt.) Ltd.
29-AUG-23	MCB	138.43	289,000	139.64	40,355,960.00	Adam Securities (Pvt.) Ltd.
29-AUG-23	SAPT	0.00	100,000	1100.00	110,000,000.00	Alfalah Securities (Private) Limited
29-AUG-23	SEPL	101.00	83,000	101.00	8,383,000.00	Sherman Securities (Pvt.) Ltd.
29-AUG-23	MEHT	0.00	82,400	900.00	74,160,000.00	Alfalah Securities (Private) Limited
29-AUG-23	SGF	31.94	67,000	32.50	2,177,500.00	Sherman Securities (Pvt.) Ltd.
29-AUG-23	PICT	94.08	51,100	79.56	4,065,516.00	MRA Securities (Private) Limited
29-AUG-23	PPL	71.24	50,000	80.00	4,000,000.00	CHASE SECURITIES LTD
29-AUG-23	ENGRO	255.06	40,000	257.50	10,300,000.00	Adam Securities (Pvt.) Ltd.
29-AUG-23	BIPL	15.24	30,000	16.50	495,000.00	Fawad Yusuf Securities (Private) Limited

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Transaction Period From 29-AUG-2023 to 29-aug-2023

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
29-AUG-23	HBL	97.59	25,000	102.75	2,568,750.00	Alfalah Securities (Private) Limited
29-AUG-23	TOMCL	21.67	20,000	23.50	470,000.00	Sherman Securities (Pvt.) Ltd.
29-AUG-23	TRG	92.61	20,000	100.00	2,000,000.00	MSMANIAR Financials (Private) Limited
29-AUG-23	ABOT	388.49	15,000	392.10	5,881,500.00	Sherman Securities (Pvt.) Ltd.
29-AUG-23	ATRL	237.17	1,000	236.00	236,000.00	Aba Ali Habib Securities (Private) Limited
29-AUG-23	MLCF	29.38	1,000	30.00	30,000.00	Brains Securities (Pvt.) Ltd.
29-AUG-23	PAKOXY	84.16	781	90.10	70,368.10	Punjab Capital Securities (Pvt.) Limited
29-AUG-23	MLCF	29.38	500	30.20	15,100.00	MRA Securities (Private) Limited
29-AUG-23	UNITY	23.30	500	24.20	12,100.00	MRA Securities (Private) Limited
29-AUG-23	PIOC	86.15	500	85.00	42,500.00	MRA Securities (Private) Limited
29-AUG-23	PIOC	86.15	500	86.00	43,000.00	MRA Securities (Private) Limited
29-AUG-23	LUCK	585.07	500	584.00	292,000.00	MRA Securities (Private) Limited
Total:			20,007,781		879,431,294.10	
Total No. of Records: >>>>			27			