

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 30-AUG-2023 to 30-aug-2023

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
30-AUG-23	PRL	14.54	1,800,000	14.89	26,802,000.00	Interactive Securities (Private) Limited	Intermarket Securities Limited
30-AUG-23	AIRLINK	23.20	1,200,000	24.60	29,520,000.00	Interactive Securities (Private) Limited	Intermarket Securities Limited
30-AUG-23	AIRLINK	23.20	250,000	24.48	6,120,000.00	Growth Securities (Pvt.) Limited	Intermarket Securities Limited
30-AUG-23	ATRL	231.75	100,000	236.15	23,615,000.00	Growth Securities (Pvt.) Limited	Intermarket Securities Limited
30-AUG-23	ATRL	231.75	100,000	236.15	23,615,000.00	Interactive Securities (Private) Limited	Intermarket Securities Limited
30-AUG-23	MUGHAL	46.77	10,000	55.00	550,000.00	Orbit Securities (Private) Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
30-AUG-23	DFML	16.60	500	17.00	8,500.00	Adam Usman Securities (Private) Limited	Adam Securities (Pvt.) Ltd.
Total:			3,460,500		110,230,500.00		
Total No. of Records: >>>>			7				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
30-AUG-23	NBP	22.15	1,962,500	22.17	43,508,625.00	Topline Securities (Private) Limited
30-AUG-23	NBP	22.15	1,962,500	22.15	43,469,375.00	Topline Securities (Private) Limited
30-AUG-23	MLCF	29.03	1,030,000	29.00	29,870,000.00	JS Global Capital Limited
30-AUG-23	SITC	218.68	700,000	226.91	158,837,000.00	Sherman Securities (Pvt.) Ltd.
30-AUG-23	WAVES	6.17	700,000	6.26	4,382,000.00	Adam Usman Securities (Private) Limited
30-AUG-23	MLCF	29.03	600,000	29.90	17,940,000.00	MRA Securities (Private) Limited
30-AUG-23	SITC	218.68	544,950	210.00	114,439,500.00	Intermarket Securities Limited
30-AUG-23	ASL	5.11	520,000	6.00	3,120,000.00	Alfalah Securities (Private) Limited
30-AUG-23	MCB	139.40	400,000	139.51	55,804,000.00	Topline Securities (Private) Limited
30-AUG-23	MCB	139.40	400,000	139.40	55,760,000.00	Topline Securities (Private) Limited

OFF MARKET TRADES

Transaction Period From 30-AUG-2023 to 30-aug-2023

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
30-AUG-23	OGDC	94.25	368,502	94.25	34,731,313.50	Arif Habib Limited
30-AUG-23	SITC	218.68	300,000	210.00	63,000,000.00	Adam Securities (Pvt.) Ltd.
30-AUG-23	ENGRO	253.29	297,000	253.29	75,227,130.00	Topline Securities (Private) Limited
30-AUG-23	ENGRO	253.29	297,000	253.50	75,289,500.00	Topline Securities (Private) Limited
30-AUG-23	ASTL	19.93	200,000	20.50	4,100,000.00	MRA Securities (Private) Limited
30-AUG-23	NCPL	20.51	200,000	19.25	3,850,000.00	Spectrum Securities (Private) Limited
30-AUG-23	MEHT	685.00	175,000	740.00	129,500,000.00	Alfalah Securities (Private) Limited
30-AUG-23	PPL	69.62	75,000	72.20	5,415,000.00	MRA Securities (Private) Limited
30-AUG-23	NML	63.00	50,000	66.00	3,300,000.00	MRA Securities (Private) Limited
30-AUG-23	TRG	90.22	50,000	93.61	4,680,500.00	MRA Securities (Private) Limited
30-AUG-23	OGDC	94.25	50,000	97.25	4,862,500.00	MRA Securities (Private) Limited
30-AUG-23	PSO	115.98	50,000	120.50	6,025,000.00	MRA Securities (Private) Limited
30-AUG-23	NRL	186.70	40,000	191.75	7,670,000.00	MRA Securities (Private) Limited
30-AUG-23	NCPL	20.51	40,000	20.51	820,400.00	MRA Securities (Private) Limited
30-AUG-23	AGL	6.05	10,500	6.30	66,150.00	Fawad Yusuf Securities (Private) Limited
30-AUG-23	AGHA	10.18	4,000	10.75	43,000.00	Aba Ali Habib Securities (Private) Limited
30-AUG-23	TREET	15.74	2,500	15.70	39,250.00	Al Habib Capital Markets (Pvt.) Limited
30-AUG-23	POL	449.82	2,500	458.00	1,145,000.00	MRA Securities (Private) Limited
30-AUG-23	ESBL	5.20	2,000	5.15	10,300.00	Rafi Securities (Private) Limited
30-AUG-23	PMRS	0.00	950	585.00	555,750.00	Akik Capital (Private) Limited
30-AUG-23	HASCOL	5.03	500	5.20	2,600.00	Rafi Securities (Private) Limited

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 30-AUG-2023 to 30-aug-2023

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
Total:			11,035,402		947,463,893.50	
Total No. of Records: >>>>			31			