

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 08-AUG-2023 to 08-aug-2023

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
08-AUG-23	POWERPS	5.52	25,000,000	6.50	162,500,000.00	DJM SECURITIES LIMITED	Arif Habib Limited
08-AUG-23	JSCL	13.35	50,000	12.35	617,500.00	Growth Securities (Pvt.) Limited	Best Securities (Private) Limited
08-AUG-23	SAZEW	78.16	8,500	79.50	675,750.00	Orbit Securities (Private) Limited	B And B Securities (Private) Limited
Total:			25,058,500		163,793,250.00		
Total No. of Records: >>>>			3				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
08-AUG-23	AGL	5.84	10,000,000	7.15	71,500,000.00	Alfalah Securities (Private) Limited
08-AUG-23	TPLP	13.50	1,700,000	17.37	29,529,000.00	Alfalah Securities (Private) Limited
08-AUG-23	PKGS	378.25	526,272	0.00	0.00	IGI Finex Securities Limited
08-AUG-23	HICL	5.00	220,221	6.19	1,363,167.99	Al Habib Capital Markets (Pvt.) Limited
08-AUG-23	MEHT	652.13	140,000	919.00	128,660,000.00	Alfalah Securities (Private) Limited
08-AUG-23	PSX	9.12	125,000	9.10	1,137,500.00	Al Habib Capital Markets (Pvt.) Limited
08-AUG-23	HBL	100.91	100,000	102.10	10,210,000.00	Optimus Capital Management (Pvt.)limited
08-AUG-23	HBL	100.91	100,000	102.10	10,210,000.00	Topline Securities (Private) Limited
08-AUG-23	SAPT	1077.56	100,000	1150.00	115,000,000.00	Alfalah Securities (Private) Limited
08-AUG-23	MEHT	652.13	85,000	919.50	78,157,500.00	Alfalah Securities (Private) Limited
08-AUG-23	SNGP	44.74	75,000	48.25	3,618,750.00	Alfalah Securities (Private) Limited
08-AUG-23	PPL	69.72	75,000	78.90	5,917,500.00	Alfalah Securities (Private) Limited
08-AUG-23	PSO	120.76	75,000	120.76	9,057,000.00	Creative Capital Securities (Private) Limited
08-AUG-23	SEARL	44.65	50,000	49.10	2,455,000.00	Alfalah Securities (Private) Limited

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08-AUG-23	AGHA	11.00	50,000	11.20	560,000.00	Al Habib Capital Markets (Pvt.) Limited
08-AUG-23	NETSOL	87.32	50,000	93.40	4,670,000.00	Alfalah Securities (Private) Limited
08-AUG-23	POML	118.01	30,000	118.01	3,540,300.00	Creative Capital Securities (Private) Limited
08-AUG-23	POL	442.13	20,000	445.85	8,917,000.00	Alfalah Securities (Private) Limited
08-AUG-23	GWLC	18.51	10,000	20.00	200,000.00	ASDA Securities (Private) Limited
08-AUG-23	OGDC	97.85	5,000	102.75	513,750.00	Al Habib Capital Markets (Pvt.) Limited
08-AUG-23	ISL	44.24	5,000	47.35	236,750.00	Al Habib Capital Markets (Pvt.) Limited
08-AUG-23	PPL	69.72	4,350	78.15	339,952.50	BMA Capital Management Limited
08-AUG-23	BAFL	40.57	2,995	42.00	125,790.00	Fikrees (SMC-Private) Limited
08-AUG-23	THALL	209.54	2,900	209.54	607,666.00	Creative Capital Securities (Private) Limited
08-AUG-23	AHL	32.11	100	34.00	3,400.00	Surmawala Securities (Private) Limited
08-AUG-23	PSO	120.76	15	120.80	1,812.00	AKD Securities Limited
Total:			13,551,853		486,531,838.49	
Total No. of Records: >>>>			26			