

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 16-AUG-2023 to 16-aug-2023

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
Total:			0		0.00		
Total No. of Records: >>>>			0				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
16-AUG-23	AICL	31.09	300,000	30.23	9,069,000.00	JS Global Capital Limited
16-AUG-23	GGL	10.20	250,000	10.21	2,552,500.00	Adam Usman Securities (Private) Limited
16-AUG-23	OGDC	98.28	155,000	108.20	16,771,000.00	Fortune Securities Limited
16-AUG-23	HBL	101.28	70,000	102.00	7,140,000.00	Fortune Securities Limited
16-AUG-23	CHCC	131.14	62,000	135.00	8,370,000.00	Fortune Securities Limited
16-AUG-23	NML	67.07	20,000	69.90	1,398,000.00	Fortune Securities Limited
16-AUG-23	ASTL	22.00	4,445	23.00	102,235.00	Al Habib Capital Markets (Pvt.) Limited
16-AUG-23	SEARL	42.13	4,000	42.50	170,000.00	Pearl Securities Limited
16-AUG-23	PPL	72.90	2,900	73.90	214,310.00	FDM Capital Securities (Private) Limited
16-AUG-23	AIRLINK	25.38	2,500	25.38	63,450.00	Y. H. Securities (Private) Limited
16-AUG-23	SEARL	42.13	2,000	42.80	85,600.00	Fawad Yusuf Securities (Private) Limited
16-AUG-23	LUCK	626.57	1,000	626.00	626,000.00	Arif Habib Limited
16-AUG-23	LOTCHEM	25.04	500	25.45	12,725.00	Seven Star Securities (Private) Limited
16-AUG-23	SNGP	45.38	75	45.60	3,420.00	Fawad Yusuf Securities (Private) Limited
Total:			874,420		46,578,240.00	
Total No. of Records: >>>>			14			