

OFF MARKET TRADES

Transaction Period From 21-AUG-2023 to 21-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
21-AUG-23	WTL	1.27	5,000,000	1.20	6,000,000.00	Arif Habib Limited
21-AUG-23	PABC	54.41	1,500,000	53.50	80,250,000.00	Intermarket Securities Limited
21-AUG-23	FECTC	0.00	28,000	19.80	554,400.00	Akik Capital (Private) Limited
21-AUG-23	KTML	59.02	10,000	61.50	615,000.00	MRA Securities (Private) Limited
21-AUG-23	GEMUNSL	0.00	8,707	70.00	609,490.00	Topline Securities (Private) Limited
21-AUG-23	KTML	59.02	5,500	59.80	328,900.00	MRA Securities (Private) Limited
21-AUG-23	PMRS	0.00	2,650	590.00	1,563,500.00	Akik Capital (Private) Limited
21-AUG-23	SHEL	134.23	2,500	137.25	343,125.00	Ismail Iqbal Securities (Pvt.) Limited
21-AUG-23	ATRL	244.13	2,500	278.00	695,000.00	BMA Capital Management Limited
21-AUG-23	OGDC	96.44	2,000	97.85	195,700.00	MRA Securities (Private) Limited
21-AUG-23	NPL	24.22	2,000	24.22	48,440.00	Akik Capital (Private) Limited
21-AUG-23	PSMC	112.40	1,000	113.00	113,000.00	B And B Securities (Private) Limited
21-AUG-23	PPL	74.43	1,000	74.50	74,500.00	MRA Securities (Private) Limited
21-AUG-23	JSBL	5.79	500	6.00	3,000.00	Al Habib Capital Markets (Pvt.) Limited
21-AUG-23	PPL	74.43	500	75.00	37,500.00	MRA Securities (Private) Limited
21-AUG-23	PPL	74.43	1	74.40	74.40	JS Global Capital Limited

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 21-AUG-2023 to 21-aug-2023

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
Total:			6,566,858		91,431,629.40	
Total No. of Records: >>>>			16			