

## OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 01-AUG-2023 to 01-aug-2023

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
01-AUG-23	WAVES	7.70	300,000	7.72	2,316,000.00	Adam Securities (Pvt.) Ltd.	Adam Usman Securities (Private) Limited
01-AUG-23	MRNS	47.95	90,500	46.15	4,176,575.00	Growth Securities (Pvt.) Limited	Interactive Securities (Private) Limited
01-AUG-23	UBL	153.37	10,000	151.87	1,518,700.00	First Equity Modaraba	MRA Securities (Private) Limited
Total:			400,500		8,011,275.00		
Total No. of Records: >>>>			3				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
01-AUG-23	HUBC	84.62	2,500,000	87.00	217,500,000.00	Taurus Securities Limited
01-AUG-23	HUBC	84.62	2,500,000	87.00	217,500,000.00	FDM Capital Securities (Private) Limited
01-AUG-23	TPLP	13.49	1,700,000	17.00	28,900,000.00	Alfalah Securities (Private) Limited
01-AUG-23	PIOC	96.03	45,000	97.00	4,365,000.00	JS Global Capital Limited
01-AUG-23	GGL	11.60	25,000	11.50	287,500.00	Brains Securities (Pvt.) Ltd.
01-AUG-23	LUCK	592.36	16,750	595.00	9,966,250.00	JS Global Capital Limited
01-AUG-23	GAL	45.15	7,000	43.66	305,620.00	MRA Securities (Private) Limited
01-AUG-23	PRL	17.76	5,000	17.50	87,500.00	Brains Securities (Pvt.) Ltd.
01-AUG-23	NRL	228.38	5,000	233.00	1,165,000.00	Amer Securities (Pvt.) Ltd.
01-AUG-23	MLCF	32.99	3,000	33.80	101,400.00	Fawad Yusuf Securities (Private) Limited
01-AUG-23	ASTL	22.21	1,500	21.00	31,500.00	Fawad Yusuf Securities (Private) Limited
01-AUG-23	PPL	76.21	1,500	76.87	115,305.00	Sherman Securities (Pvt.) Ltd.
01-AUG-23	SSGC	10.04	1,017	10.15	10,322.55	Aba Ali Habib Securities (Private) Limited
01-AUG-23	UNITY	27.55	1,000	28.00	28,000.00	MRA Securities (Private) Limited

## OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 01-AUG-2023 to 01-aug-2023

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
01-AUG-23	NBP	24.28	1,000	24.90	24,900.00	MRA Securities (Private) Limited
01-AUG-23	FFBL	13.94	1,000	14.80	14,800.00	Fawad Yusuf Securities (Private) Limited
01-AUG-23	PSO	134.90	500	137.00	68,500.00	MRA Securities (Private) Limited
01-AUG-23	HMB	35.50	500	35.90	17,950.00	MRA Securities (Private) Limited
01-AUG-23	PMRS	0.00	350	592.00	207,200.00	Akik Capital (Private) Limited
Total:			6,815,117		480,696,747.55	
Total No. of Records: >>>>			19			