

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 02-AUG-2023 to 02-aug-2023

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
02-AUG-23	MCB	149.72	150,000	147.50	22,125,000.00	ASDA Securities (Private) Limited	Optimus Capital Management (Pvt.)limited
02-AUG-23	PAKT	709.70	30,100	550.00	16,555,000.00	Arif Habib Limited	Topline Securities (Private) Limited
02-AUG-23	BAFL	40.90	20,000	38.83	776,600.00	First Equity Modaraba	MRA Securities (Private) Limited
02-AUG-23	PAKT	709.70	6,700	550.00	3,685,000.00	Ismail Iqbal Securities (Pvt.) Limited	Topline Securities (Private) Limited
02-AUG-23	MCB	149.72	5,000	146.75	733,750.00	First Equity Modaraba	MRA Securities (Private) Limited
02-AUG-23	UBL	151.73	3,500	152.00	532,000.00	First Equity Modaraba	MRA Securities (Private) Limited
Total:			215,300		44,407,350.00		
Total No. of Records: >>>>			6				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
02-AUG-23	AGL	6.69	10,000,000	7.00	70,000,000.00	Alfalah Securities (Private) Limited
02-AUG-23	BOP	4.82	4,500,000	4.52	20,340,000.00	Growth Securities (Pvt.) Limited
02-AUG-23	PSX	9.35	1,200,000	10.20	12,240,000.00	Sherman Securities (Pvt.) Ltd.
02-AUG-23	WAVES	7.69	950,000	7.75	7,362,500.00	Adam Usman Securities (Private) Limited
02-AUG-23	GWLC	18.00	875,000	0.02	17,500.00	TS Securities (Private) Limited
02-AUG-23	PAKT	709.70	290,000	550.00	159,500,000.00	Topline Securities (Private) Limited
02-AUG-23	SHEL	144.59	100,000	155.00	15,500,000.00	ASDA Securities (Private) Limited
02-AUG-23	HBL	102.20	95,247	93.58	8,913,214.26	Growth Securities (Pvt.) Limited
02-AUG-23	OGDC	104.08	25,000	92.00	2,300,000.00	DJM SECURITIES LIMITED
02-AUG-23	AGL	6.69	500	6.85	3,425.00	Surmawala Securities (Private) Limited

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Transaction Period From 02-AUG-2023 to 02-aug-2023

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
Total:			18,035,747		296,176,639.26	
Total No. of Records: >>>>			10			