

## OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 04-JUL-2023 to 04-jul-2023

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
04-JUL-23	DFML	11.14	150,000	11.25	1,687,500.00	Growth Securities (Pvt.) Limited	First Equity Modaraba
04-JUL-23	SNGP	42.51	80,000	43.00	3,440,000.00	Growth Securities (Pvt.) Limited	First Equity Modaraba
04-JUL-23	NML	59.21	20,000	60.00	1,200,000.00	Growth Securities (Pvt.) Limited	First Equity Modaraba
04-JUL-23	GHNI	89.25	5,500	89.00	489,500.00	Growth Securities (Pvt.) Limited	First Equity Modaraba
Total:			255,500		6,817,000.00		
Total No. of Records: >>>>			4				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
04-JUL-23	PIBTL	4.05	9,276,000	4.73	43,875,480.00	Invest and Finance Securities Limited
04-JUL-23	NATF	105.93	3,900,000	110.00	429,000,000.00	Topline Securities (Private) Limited
04-JUL-23	HMB	30.51	3,633,000	30.51	110,842,830.00	Invest and Finance Securities Limited
04-JUL-23	GGL	10.56	445,500	10.62	4,731,210.00	Adam Usman Securities (Private) Limited
04-JUL-23	MLCF	30.12	275,000	31.50	8,662,500.00	ASDA Securities (Private) Limited
04-JUL-23	BAFL	33.07	200,000	32.50	6,500,000.00	CHASE SECURITIES LTD
04-JUL-23	SNGP	42.51	120,000	43.70	5,244,000.00	ASDA Securities (Private) Limited
04-JUL-23	UNITY	18.06	58,000	17.03	987,740.00	Bhayani Securities (Private) Limited
04-JUL-23	SYS	443.97	50,000	445.00	22,250,000.00	Invest and Finance Securities Limited
04-JUL-23	TELE	7.32	49,500	6.25	309,375.00	First National Equities Limited
04-JUL-23	CHAS	0.00	45,000	55.50	2,497,500.00	Akik Capital (Private) Limited
04-JUL-23	HBL	76.78	45,000	79.70	3,586,500.00	ASDA Securities (Private) Limited
04-JUL-23	WAVES	6.73	30,000	7.02	210,600.00	CHASE SECURITIES LTD

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
04-JUL-23	WAVES	6.73	30,000	7.06	211,800.00	CHASE SECURITIES LTD
04-JUL-23	MEBL	96.43	25,000	99.00	2,475,000.00	ASDA Securities (Private) Limited
04-JUL-23	UNITY	18.06	24,500	18.06	442,470.00	Pearl Securities Limited
04-JUL-23	PIOC	89.99	2,000	88.00	176,000.00	Fawad Yusuf Securities (Private) Limited
04-JUL-23	AVN	47.40	1,000	40.86	40,860.00	First National Equities Limited
04-JUL-23	NML	59.21	1,000	61.90	61,900.00	Fawad Yusuf Securities (Private) Limited
04-JUL-23	AGL	4.51	500	4.60	2,300.00	Adam Securities (Pvt.) Ltd.
04-JUL-23	INIL	84.63	500	83.20	41,600.00	HH Misbah Securities (Private) Limited
04-JUL-23	PIOC	89.99	500	94.00	47,000.00	MRA Securities (Private) Limited
04-JUL-23	BAFL	33.07	386	32.80	12,660.80	Optimus Capital Management (Pvt.)limited
04-JUL-23	ILP	36.75	250	34.93	8,732.50	Axis Global Limited
04-JUL-23	TELE	7.32	200	7.50	1,500.00	Zafar Securities (Private) Limited
Total:			18,212,836		642,219,558.30	
Total No. of Records: >>>>			25			