

## OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 07-AUG-2023 to 07-aug-2023

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
07-AUG-23	SGF	38.18	10,000	39.35	393,500.00	JS Global Capital Limited	MRA Securities (Private) Limited
07-AUG-23	SAZEW	79.21	8,500	80.00	680,000.00	B And B Securities (Private) Limited	Orbit Securities (Private) Limited
07-AUG-23	MLCF	32.57	4,000	33.50	134,000.00	Khadim Ali Shah Bukhari Securities (Private) Limited	DJM SECURITIES LIMITED
07-AUG-23	MCB	145.64	2,000	147.12	294,240.00	First Equity Modaraba	MRA Securities (Private) Limited
Total:			24,500		1,501,740.00		
Total No. of Records: >>>>			4				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
07-AUG-23	TOMCL	24.32	500,000	24.32	12,160,000.00	Topline Securities (Private) Limited
07-AUG-23	OGDC	105.57	155,000	108.20	16,771,000.00	Fortune Securities Limited
07-AUG-23	SHEL	141.59	48,500	141.59	6,867,115.00	Topline Securities (Private) Limited
07-AUG-23	HBL	103.93	33,132	103.74	3,437,113.68	Intermarket Securities Limited
07-AUG-23	AVN	55.22	29,367	55.99	1,644,258.33	Intermarket Securities Limited
07-AUG-23	OGDC	105.57	25,000	86.25	2,156,250.00	Mayari Securities (Private) Limited
07-AUG-23	LSEPL	4.26	25,000	7.50	187,500.00	NINI Securities (SMC-Pvt.) Limited
07-AUG-23	UBL	140.32	18,825	143.63	2,703,834.75	Intermarket Securities Limited
07-AUG-23	MEBL	134.23	16,817	129.49	2,177,633.33	Intermarket Securities Limited
07-AUG-23	ATRL	261.30	13,554	261.65	3,546,404.10	Intermarket Securities Limited
07-AUG-23	UNITY	27.15	9,538	27.31	260,482.78	Intermarket Securities Limited
07-AUG-23	SEARL	48.27	9,500	50.00	475,000.00	Fawad Yusuf Securities (Private) Limited
07-AUG-23	PSMC	118.62	9,000	125.00	1,125,000.00	Fawad Yusuf Securities (Private) Limited

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
07-AUG-23	NRL	222.50	8,534	231.11	1,972,292.74	Intermarket Securities Limited
07-AUG-23	CHCC	133.53	7,500	135.00	1,012,500.00	Fawad Yusuf Securities (Private) Limited
07-AUG-23	LPL	25.08	5,000	24.25	121,250.00	Fawad Yusuf Securities (Private) Limited
07-AUG-23	DGKC	55.51	4,500	56.00	252,000.00	Fawad Yusuf Securities (Private) Limited
07-AUG-23	HCAR	131.75	4,267	139.34	594,563.78	Intermarket Securities Limited
07-AUG-23	TPLP	13.59	1,000	13.62	13,620.00	Sherman Securities (Pvt.) Ltd.
07-AUG-23	LOTCHEM	28.40	1,000	29.00	29,000.00	Fawad Yusuf Securities (Private) Limited
07-AUG-23	SHEL	141.59	200	144.15	28,830.00	Sherman Securities (Pvt.) Ltd.
07-AUG-23	SHEL	141.59	100	145.55	14,555.00	Creative Capital Securities (Private) Limited
Total:			925,334		57,550,203.49	
Total No. of Records: >>>>			22			