

## OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 17-AUG-2023 to 17-aug-2023

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
17-AUG-23	PKGP	49.84	1,000	50.00	50,000.00	Foundation Securities (Pvt.) Limited	Multiline Securities (Pvt.) Ltd.
Total:			1,000		50,000.00		
Total No. of Records: >>>>			1				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
17-AUG-23	PABC	50.01	500,000	49.80	24,900,000.00	Intermarket Securities Limited
17-AUG-23	HMB	36.32	500,000	36.00	18,000,000.00	Topline Securities (Private) Limited
17-AUG-23	ASTL	22.15	95,656	22.00	2,104,432.00	Al Habib Capital Markets (Pvt.) Limited
17-AUG-23	GGGL	6.15	60,000	6.10	366,000.00	B And B Securities (Private) Limited
17-AUG-23	CHCC	132.16	50,000	131.00	6,550,000.00	JS Global Capital Limited
17-AUG-23	DFML	14.23	50,000	14.80	740,000.00	Intermarket Securities Limited
17-AUG-23	DFML	14.23	50,000	14.08	704,000.00	Intermarket Securities Limited
17-AUG-23	BAFL	42.77	5,500	42.70	234,850.00	Zafar Securities (Private) Limited
17-AUG-23	LPL	29.47	1,000	30.30	30,300.00	Khadim Ali Shah Bukhari Securities (Private) Limited
17-AUG-23	LPL	29.47	1,000	30.50	30,500.00	MRA Securities (Private) Limited
17-AUG-23	HUBC	85.73	500	84.80	42,400.00	Fawad Yusuf Securities (Private) Limited
17-AUG-23	LOTCHEM	24.82	500	25.45	12,725.00	Seven Star Securities (Private) Limited
17-AUG-23	HUBC	85.73	500	85.65	42,825.00	MRA Securities (Private) Limited
17-AUG-23	PMRS	0.00	350	590.00	206,500.00	Akik Capital (Private) Limited
17-AUG-23	KHYT	0.00	100	650.00	65,000.00	Darson Securities (Private) Limited

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Transaction Period From 17-AUG-2023 to 17-aug-2023

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
Total:			1,315,106		54,029,532.00	
Total No. of Records: >>>>			15			