

## OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 17-JUL-2023 to 17-jul-2023

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
17-JUL-23	TRG	103.16	200,000	105.20	21,040,000.00	Interactive Securities (Private) Limited	Growth Securities (Pvt.) Limited
Total:			200,000		21,040,000.00		
Total No. of Records: >>>>			1				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
17-JUL-23	WTL	1.32	10,000,000	1.32	13,200,000.00	AKD Securities Limited
17-JUL-23	TELE	8.29	295,000	8.29	2,445,550.00	Topline Securities (Private) Limited
17-JUL-23	HBL	78.41	200,000	81.00	16,200,000.00	ASDA Securities (Private) Limited
17-JUL-23	HBL	78.41	200,000	80.90	16,180,000.00	ASDA Securities (Private) Limited
17-JUL-23	HUBC	79.47	175,000	81.50	14,262,500.00	ASDA Securities (Private) Limited
17-JUL-23	ICL	40.00	146,500	39.93	5,849,745.00	Topline Securities (Private) Limited
17-JUL-23	TSPL	10.40	60,000	10.40	624,000.00	Topline Securities (Private) Limited
17-JUL-23	AVN	53.15	30,000	53.15	1,594,500.00	Topline Securities (Private) Limited
17-JUL-23	GGL	11.28	30,000	11.00	330,000.00	Brains Securities (Pvt.) Ltd.
17-JUL-23	EPCL	44.01	20,000	44.01	880,200.00	Topline Securities (Private) Limited
17-JUL-23	DGKC	55.09	10,000	55.09	550,900.00	Topline Securities (Private) Limited
17-JUL-23	HUBC	79.47	3,844	79.49	305,559.56	Fortune Securities Limited
17-JUL-23	SEARL	46.17	3,000	47.19	141,570.00	Fawad Yusuf Securities (Private) Limited
17-JUL-23	BATA	1740.00	2,500	1737.00	4,342,500.00	Topline Securities (Private) Limited
17-JUL-23	PIBTL	4.39	1,500	4.50	6,750.00	Fawad Yusuf Securities (Private) Limited
17-JUL-23	MEBL	110.65	500	111.00	55,500.00	MRA Securities (Private) Limited

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
17-JUL-23	RPL	13.11	4	12.50	50.00	Shaffi Securities (Private) Limited
Total:			11,177,848		76,969,324.56	
Total No. of Records: >>>>			17			