

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 03-AUG-2023 to 03-aug-2023

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
03-AUG-23	PAKT	675.47	120,000	540.00	64,800,000.00	Pearl Securities Limited	Topline Securities (Private) Limited
03-AUG-23	PAKT	675.47	120,000	540.00	64,800,000.00	Darson Securities (Private) Limited	Topline Securities (Private) Limited
03-AUG-23	PAKT	675.47	120,000	540.00	64,800,000.00	MASONS Securities (Private) Limited	Topline Securities (Private) Limited
03-AUG-23	PAKT	675.47	120,000	540.00	64,800,000.00	Standard Capital Securities (Private) Limited	Topline Securities (Private) Limited
03-AUG-23	MCB	150.08	5,000	146.87	734,350.00	First Equity Modaraba	MRA Securities (Private) Limited
Total:			485,000		259,934,350.00		
Total No. of Records: >>>>			5				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
03-AUG-23	PAKT	675.47	3,975,555	540.00	2,146,799,700.00	Topline Securities (Private) Limited
03-AUG-23	AICL	28.88	2,350,000	28.00	65,800,000.00	JS Global Capital Limited
03-AUG-23	BOP	4.56	1,500,000	4.56	6,840,000.00	Topline Securities (Private) Limited
03-AUG-23	PSX	9.45	1,200,000	10.21	12,252,000.00	Sherman Securities (Pvt.) Ltd.
03-AUG-23	EPCL	44.95	1,100,000	44.95	49,445,000.00	Topline Securities (Private) Limited
03-AUG-23	LPL	23.98	700,000	22.00	15,400,000.00	Fortune Securities Limited
03-AUG-23	NBP	24.87	300,000	24.00	7,200,000.00	JS Global Capital Limited
03-AUG-23	OCTOPUS	46.27	150,000	45.00	6,750,000.00	Fortune Securities Limited
03-AUG-23	TRG	103.97	140,500	106.90	15,019,450.00	Topline Securities (Private) Limited
03-AUG-23	OGDC	104.26	130,000	103.75	13,487,500.00	Fortune Securities Limited
03-AUG-23	PPL	76.26	75,000	75.50	5,662,500.00	Fortune Securities Limited
03-AUG-23	HBL	105.24	56,000	105.00	5,880,000.00	Fortune Securities Limited

OFF MARKET TRADES

Transaction Period From 03-AUG-2023 to 03-aug-2023

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
03-AUG-23	NETSOL	92.94	50,000	92.50	4,625,000.00	Fortune Securities Limited
03-AUG-23	CPHL	24.51	50,000	25.50	1,275,000.00	MSMANIAR Financials (Private) Limited
03-AUG-23	OGDC	104.26	25,000	100.98	2,524,500.00	Friendly Securities (Private) Limited
03-AUG-23	HBL	105.24	25,000	98.72	2,468,000.00	Arif Habib Limited
03-AUG-23	GGL	11.46	25,000	11.50	287,500.00	Brains Securities (Pvt.) Ltd.
03-AUG-23	OGDC	104.26	25,000	100.97	2,524,250.00	Friendly Securities (Private) Limited
03-AUG-23	ATRL	253.74	10,000	256.50	2,565,000.00	Backers and Partners (Pvt.) Limited
03-AUG-23	HBL	105.24	7,000	108.00	756,000.00	JS Global Capital Limited
03-AUG-23	BAFL	42.39	6,000	40.46	242,760.00	CHASE SECURITIES LTD
03-AUG-23	HBL	105.24	1,000	107.50	107,500.00	JS Global Capital Limited
03-AUG-23	APL	320.52	1,000	314.00	314,000.00	SAZ Capital Securities (Pvt.) Ltd.
03-AUG-23	PAEL	11.63	700	11.93	8,351.00	Fortune Securities Limited
03-AUG-23	TRG	103.97	500	104.00	52,000.00	Topline Securities (Private) Limited
03-AUG-23	APL	320.52	100	329.00	32,900.00	Al Habib Capital Markets (Pvt.) Limited
03-AUG-23	OGDC	104.26	100	104.40	10,440.00	Khadim Ali Shah Bukhari Securities (Private) Limited
Total:			11,903,455		2,368,329,351.00	
Total No. of Records: >>>>			27			