

## OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 04-AUG-2023 to 04-aug-2023

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
04-AUG-23	HBL	104.31	2,500	105.50	263,750.00	Adam Usman Securities (Private) Limited	Adam Securities (Pvt.) Ltd.
Total:			2,500		263,750.00		
Total No. of Records: >>>>			1				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
04-AUG-23	AICL	29.42	1,780,500	30.00	53,415,000.00	JS Global Capital Limited
04-AUG-23	ASL	6.39	520,000	7.00	3,640,000.00	Alfalah Securities (Private) Limited
04-AUG-23	GCIL	10.09	250,000	11.20	2,800,000.00	DJM SECURITIES LIMITED
04-AUG-23	NBP	24.96	234,500	24.00	5,628,000.00	JS Global Capital Limited
04-AUG-23	PABC	52.11	20,000	50.75	1,015,000.00	Intermarket Securities Limited
04-AUG-23	SHEL	146.16	10,000	157.25	1,572,500.00	Iqbal Usman Kodvavi Securities (Pvt.) Ltd.
04-AUG-23	JUBS	4.00	10,000	4.00	40,000.00	B And B Securities (Private) Limited
04-AUG-23	MUGHAL	57.05	3,100	57.20	177,320.00	CHASE SECURITIES LTD
04-AUG-23	AVN	55.98	500	56.90	28,450.00	Surmawala Securities (Private) Limited
04-AUG-23	INDU	972.31	5	975.00	4,875.00	Fawad Yusuf Securities (Private) Limited
Total:			2,828,605		68,321,145.00	
Total No. of Records: >>>>			10			