

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 12-JUL-2023 to 12-jul-2023

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
12-JUL-23	BIPL	18.44	1,596,500	18.35	29,295,775.00	Interactive Securities (Private) Limited	Growth Securities (Pvt.) Limited
12-JUL-23	AIRLINK	27.86	350,000	28.42	9,947,000.00	Intermarket Securities Limited	Y. H. Securities (Private) Limited
12-JUL-23	LUCK	578.65	25,000	559.50	13,987,500.00	Growth Securities (Pvt.) Limited	Interactive Securities (Private) Limited
Total:			1,971,500		53,230,275.00		
Total No. of Records: >>>>			3				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
12-JUL-23	WTL	1.29	10,000,000	1.32	13,200,000.00	AKD Securities Limited
12-JUL-23	GWLC	17.88	661,500	15.45	10,220,175.00	CHASE SECURITIES LTD
12-JUL-23	UNITY	22.50	200,000	20.02	4,004,000.00	Zillion Capital Securities (Pvt.) Ltd.
12-JUL-23	GATM	18.93	100,000	19.15	1,915,000.00	CHASE SECURITIES LTD
12-JUL-23	ASL	6.80	81,200	6.50	527,800.00	Sherman Securities (Pvt.) Ltd.
12-JUL-23	SHEZ	120.55	50,000	125.00	6,250,000.00	Taurus Securities Limited
12-JUL-23	LUCK	578.65	39,500	571.00	22,554,500.00	JS Global Capital Limited
12-JUL-23	PPL	69.49	20,000	72.50	1,450,000.00	SAZ Capital Securities (Pvt.) Ltd.
12-JUL-23	SRVI	311.40	17,500	283.50	4,961,250.00	Growth Securities (Pvt.) Limited
12-JUL-23	MEBL	110.47	3,500	103.80	363,300.00	Zafar Securities (Private) Limited
12-JUL-23	SRVI	311.40	2,500	325.00	812,500.00	ASDA Securities (Private) Limited
12-JUL-23	FCCL	12.82	2,000	13.40	26,800.00	Ghani Osman Securities (Private) Limited
12-JUL-23	AGHA	11.65	100	12.80	1,280.00	JS Global Capital Limited

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
Total:			11,177,800		66,286,605.00	
Total No. of Records: >>>>			13			