

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 19-JUL-2023 to 19-jul-2023

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
19-JUL-23	GCIL	9.90	100,000	11.00	1,100,000.00	Orbit Securities (Private) Limited	Zillion Capital Securities (Pvt.) Ltd.
Total:			100,000		1,100,000.00		
Total No. of Records: >>>>			1				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
19-JUL-23	AICL	23.46	2,045,000	22.47	45,951,150.00	JS Global Capital Limited
19-JUL-23	BIPL	18.24	500,000	19.00	9,500,000.00	ASDA Securities (Private) Limited
19-JUL-23	WTL	1.31	200,000	1.31	262,000.00	H. M. Idrees H. Adam (SMC-Private) Limited
19-JUL-23	AGHA	10.57	185,000	10.57	1,955,450.00	Topline Securities (Private) Limited
19-JUL-23	WAVES	7.60	120,000	8.30	996,000.00	CHASE SECURITIES LTD
19-JUL-23	UNITY	23.21	48,000	23.50	1,128,000.00	Fawad Yusuf Securities (Private) Limited
19-JUL-23	CHCC	124.26	43,000	123.00	5,289,000.00	JS Global Capital Limited
19-JUL-23	UNITY	23.21	25,500	23.45	597,975.00	Fawad Yusuf Securities (Private) Limited
19-JUL-23	OGDC	84.28	25,200	84.60	2,131,920.00	Akik Capital (Private) Limited
19-JUL-23	UBL	142.81	25,000	133.50	3,337,500.00	N.U.A. Securities (Private) Limited
19-JUL-23	SNGP	43.96	23,500	44.40	1,043,400.00	Fawad Yusuf Securities (Private) Limited
19-JUL-23	SNGP	43.96	15,500	44.45	688,975.00	Fawad Yusuf Securities (Private) Limited
19-JUL-23	LPL	21.04	13,000	20.50	266,500.00	Fawad Yusuf Securities (Private) Limited
19-JUL-23	KOHC	174.67	10,054	166.00	1,668,964.00	Intermarket Securities Limited
19-JUL-23	SNGP	43.96	8,500	44.50	378,250.00	Fawad Yusuf Securities (Private) Limited
19-JUL-23	KAPCO	23.64	2,000	23.75	47,500.00	Fawad Yusuf Securities (Private) Limited

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19-JUL-23	PSMC	108.15	2,000	112.70	225,400.00	Fawad Yusuf Securities (Private) Limited
19-JUL-23	SEARL	45.74	500	46.25	23,125.00	Fawad Yusuf Securities (Private) Limited
19-JUL-23	EFERT	81.96	500	82.29	41,145.00	Fawad Yusuf Securities (Private) Limited
19-JUL-23	AVN	54.10	300	53.00	15,900.00	Shaffi Securities (Private) Limited
Total:			3,292,554		75,548,154.00	
Total No. of Records: >>>>			20			