

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 20-JUL-2023 to 20-jul-2023

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
20-JUL-23	WTL	1.43	2,500,000	1.38	3,450,000.00	Spectrum Securities (Private) Limited	AKD Securities Limited
20-JUL-23	AGP	59.62	300,000	60.00	18,000,000.00	Sherman Securities (Pvt.) Ltd.	Intermarket Securities Limited
20-JUL-23	RPL	12.61	7,900	12.80	101,120.00	Zahid Latif Khan Securities (Private) Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
20-JUL-23	RPL	12.61	100	13.10	1,310.00	Zahid Latif Khan Securities (Private) Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
Total:			2,808,000		21,552,430.00		
Total No. of Records: >>>>			4				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
20-JUL-23	ANL	7.07	3,717,500	7.05	26,208,375.00	Nael Capital (Private) Limited
20-JUL-23	UNITY	24.95	2,270,000	23.35	53,004,500.00	Intermarket Securities Limited
20-JUL-23	UNITY	24.95	2,270,000	23.30	52,891,000.00	Intermarket Securities Limited
20-JUL-23	AICL	24.46	1,000,000	23.28	23,280,000.00	JS Global Capital Limited
20-JUL-23	GWLC	17.90	875,000	0.02	17,500.00	TS Securities (Private) Limited
20-JUL-23	ASL	6.20	200,000	6.15	1,230,000.00	Sherman Securities (Pvt.) Ltd.
20-JUL-23	TPLP	13.25	125,000	14.26	1,782,500.00	First National Equities Limited
20-JUL-23	SNGP	44.60	120,000	44.78	5,373,600.00	Fawad Yusuf Securities (Private) Limited
20-JUL-23	TPLP	13.25	31,000	13.33	413,230.00	JS Global Capital Limited
20-JUL-23	ILP	37.63	25,000	37.50	937,500.00	Spectrum Securities (Private) Limited
20-JUL-23	CHCC	128.39	11,000	123.00	1,353,000.00	JS Global Capital Limited
20-JUL-23	KHYT	0.00	100	700.00	70,000.00	Darson Securities (Private) Limited

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
20-JUL-23	HUBC	80.44	100	80.60	8,060.00	Ghani Osman Securities (Private) Limited
20-JUL-23	TELE	8.12	3	8.00	24.00	Ghani Osman Securities (Private) Limited
Total:			10,644,703		166,569,289.00	
Total No. of Records: >>>>			14			