

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 21-JUL-2023 to 21-jul-2023

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
21-JUL-23	BIPL	18.56	3,167,133	18.30	57,958,533.90	Interactive Securities (Private) Limited	Growth Securities (Pvt.) Limited
21-JUL-23	WTL	1.43	2,500,000	1.32	3,300,000.00	Growth Securities (Pvt.) Limited	Interactive Securities (Private) Limited
21-JUL-23	WTL	1.43	2,500,000	1.50	3,750,000.00	Spectrum Securities (Private) Limited	AKD Securities Limited
21-JUL-23	AGP	59.62	800,000	60.23	48,184,000.00	Fortune Securities Limited	Intermarket Securities Limited
21-JUL-23	AGP	59.62	800,000	59.19	47,352,000.00	DJM SECURITIES LIMITED	Fortune Securities Limited
21-JUL-23	AGP	59.62	800,000	59.54	47,632,000.00	Fortune Securities Limited	DJM SECURITIES LIMITED
21-JUL-23	SNGP	44.60	80,000	43.59	3,487,200.00	First Equity Modaraba	Growth Securities (Pvt.) Limited
21-JUL-23	UNITY	24.95	49,000	26.82	1,314,180.00	Growth Securities (Pvt.) Limited	First Equity Modaraba
Total:			10,696,133		212,977,913.90		
Total No. of Records: >>>>			8				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
21-JUL-23	UNITY	24.95	18,830,526	26.82	505,034,707.32	DJM SECURITIES LIMITED
21-JUL-23	WTL	1.43	10,000,000	1.47	14,700,000.00	AKD Securities Limited
21-JUL-23	WTL	1.43	5,000,000	1.50	7,500,000.00	AKD Securities Limited
21-JUL-23	WTL	1.43	5,000,000	1.51	7,550,000.00	AKD Securities Limited
21-JUL-23	AICL	24.46	1,000,000	24.00	24,000,000.00	JS Global Capital Limited
21-JUL-23	ASL	6.20	325,000	6.15	1,998,750.00	Sherman Securities (Pvt.) Ltd.
21-JUL-23	MERIT	8.60	157,000	9.00	1,413,000.00	MASONS Securities (Private) Limited
21-JUL-23	NEXT	5.19	103,500	6.62	685,170.00	Next Capital Limited
21-JUL-23	DOL	26.78	75,000	24.25	1,818,750.00	Multiline Securities (Pvt.) Ltd.

OFF MARKET TRADES

Transaction Period From 21-JUL-2023 to 21-jul-2023

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
21-JUL-23	CENERGY	3.09	50,000	3.04	152,000.00	Intermarket Securities Limited
21-JUL-23	EFERT	82.00	25,000	90.00	2,250,000.00	K and I Global (Private) Limited
21-JUL-23	DGKC	54.05	25,000	65.00	1,625,000.00	K and I Global (Private) Limited
21-JUL-23	MEHT	0.00	22,220	900.00	19,998,000.00	Alfalah Securities (Private) Limited
21-JUL-23	ENGRO	258.70	12,000	300.00	3,600,000.00	K and I Global (Private) Limited
21-JUL-23	SYS	432.86	6,373	445.00	2,835,985.00	Invest and Finance Securities Limited
21-JUL-23	SNGP	44.60	6,000	44.60	267,600.00	Ghani Osman Securities (Private) Limited
21-JUL-23	PPL	70.97	5,000	71.30	356,500.00	MRA Securities (Private) Limited
21-JUL-23	OGDC	85.78	5,000	74.50	372,500.00	Sherman Securities (Pvt.) Ltd.
21-JUL-23	LPL	22.53	4,000	20.60	82,400.00	Fawad Yusuf Securities (Private) Limited
21-JUL-23	LUCK	583.29	3,000	586.50	1,759,500.00	AKD Securities Limited
21-JUL-23	OGDC	85.78	2,500	85.00	212,500.00	Axis Global Limited
21-JUL-23	OGDC	85.78	2,500	85.10	212,750.00	Axis Global Limited
21-JUL-23	SYS	432.86	1,000	445.97	445,970.00	Invest and Finance Securities Limited
21-JUL-23	NRL	219.20	500	190.00	95,000.00	Mayari Securities (Private) Limited
21-JUL-23	TGL	85.09	500	84.85	42,425.00	CHASE SECURITIES LTD
21-JUL-23	PICT	49.84	300	50.00	15,000.00	Sherman Securities (Pvt.) Ltd.
Total:			40,661,919		599,023,507.32	
Total No. of Records: >>>>			26			