

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 27-JUL-2023 to 27-jul-2023

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
Total:			0		0.00		
Total No. of Records: >>>>			0				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
27-JUL-23	UNITY	26.85	3,745,000	20.32	76,098,400.00	AKD Securities Limited
27-JUL-23	NBP	23.63	1,498,000	23.00	34,454,000.00	JS Global Capital Limited
27-JUL-23	ASL	6.31	800,000	6.75	5,400,000.00	DJM SECURITIES LIMITED
27-JUL-23	KAPCO	23.76	500,000	24.00	12,000,000.00	DJM SECURITIES LIMITED
27-JUL-23	DAWH	93.96	172,500	104.26	17,984,850.00	DJM SECURITIES LIMITED
27-JUL-23	ASC	9.30	160,000	9.26	1,481,600.00	Topline Securities (Private) Limited
27-JUL-23	OGDC	91.67	150,000	93.33	13,999,500.00	Friendly Securities (Private) Limited
27-JUL-23	NBP	23.63	150,000	23.25	3,487,500.00	DJM SECURITIES LIMITED
27-JUL-23	FEROZ	164.06	100,000	170.00	17,000,000.00	Friendly Securities (Private) Limited
27-JUL-23	OGDC	91.67	100,000	86.82	8,682,000.00	ASDA Securities (Private) Limited
27-JUL-23	HBL	90.77	100,000	84.50	8,450,000.00	ASDA Securities (Private) Limited
27-JUL-23	REWM	75.00	62,000	74.87	4,641,940.00	Topline Securities (Private) Limited
27-JUL-23	OGDC	91.67	50,000	88.00	4,400,000.00	Alfalah Securities (Private) Limited
27-JUL-23	OGDC	91.67	50,000	86.82	4,341,000.00	Arif Habib Limited
27-JUL-23	EFERT	82.08	47,275	83.48	3,946,517.00	Friendly Securities (Private) Limited
27-JUL-23	PPL	72.73	25,000	71.00	1,775,000.00	Alfalah Securities (Private) Limited
27-JUL-23	HUBC	84.92	25,000	82.00	2,050,000.00	Alfalah Securities (Private) Limited

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 27-JUL-2023 to 27-jul-2023

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
27-JUL-23	NETSOL	92.04	25,000	94.60	2,365,000.00	Alfalah Securities (Private) Limited
27-JUL-23	INIL	89.75	21,600	89.61	1,935,576.00	Topline Securities (Private) Limited
27-JUL-23	PPL	72.73	14,000	70.40	985,600.00	Fortune Securities Limited
27-JUL-23	GHNI	112.63	8,000	112.45	899,600.00	Topline Securities (Private) Limited
27-JUL-23	MCB	146.92	4,254	148.50	631,719.00	Fikrees (SMC-Private) Limited
27-JUL-23	IMAGE	13.48	500	13.75	6,875.00	Surmawala Securities (Private) Limited
Total:			7,808,129		227,016,677.00	
Total No. of Records: >>>>			23			