

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 03-JUL-2023 to 03-jul-2023

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
03-JUL-23	HASCOL	6.00	250,000	6.80	1,700,000.00	First Equity Modaraba	MRA Securities (Private) Limited
03-JUL-23	HASCOL	6.00	250,000	6.60	1,650,000.00	First Equity Modaraba	MRA Securities (Private) Limited
03-JUL-23	MLCF	30.45	155,000	27.00	4,185,000.00	MRA Securities (Private) Limited	First Equity Modaraba
03-JUL-23	SNGP	42.32	150,000	38.90	5,835,000.00	Fawad Yusuf Securities (Private) Limited	First Equity Modaraba
03-JUL-23	PSO	119.34	150,000	119.34	17,901,000.00	Sherman Securities (Pvt.) Ltd.	Arif Habib Limited
03-JUL-23	DFML	11.40	100,000	11.82	1,182,000.00	First Equity Modaraba	MRA Securities (Private) Limited
03-JUL-23	DFML	11.40	91,500	11.80	1,079,700.00	First Equity Modaraba	MRA Securities (Private) Limited
03-JUL-23	UNITY	16.80	12,500	16.80	210,000.00	Adam Usman Securities (Private) Limited	Adam Securities (Pvt.) Ltd.
03-JUL-23	SHEL	123.92	6,500	117.00	760,500.00	Adam Usman Securities (Private) Limited	Adam Securities (Pvt.) Ltd.
03-JUL-23	SRVI	274.43	5,100	240.00	1,224,000.00	Growth Securities (Pvt.) Limited	Interactive Securities (Private) Limited
Total:			1,170,600		35,727,200.00		
Total No. of Records: >>>>			10				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
03-JUL-23	KEL	1.96	10,000,000	2.61	26,100,000.00	Next Capital Limited
03-JUL-23	BIPL	18.79	5,000,000	17.50	87,500,000.00	Fawad Yusuf Securities (Private) Limited
03-JUL-23	DGKC	55.15	4,411,793	52.81	232,986,788.33	Intermarket Securities Limited
03-JUL-23	MLCF	30.45	4,068,744	29.01	118,034,263.44	Sherman Securities (Pvt.) Ltd.
03-JUL-23	JSBL	4.98	3,290,000	4.76	15,660,400.00	Next Capital Limited
03-JUL-23	CENERGY	3.18	2,000,000	3.51	7,020,000.00	Next Capital Limited
03-JUL-23	HBL	78.63	1,595,000	68.77	109,688,150.00	JS Global Capital Limited

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03-JUL-23	DGKC	55.15	1,500,000	55.15	82,725,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
03-JUL-23	CENERGY	3.18	1,000,000	4.01	4,010,000.00	Next Capital Limited
03-JUL-23	LPL	16.07	975,000	12.80	12,480,000.00	Fortune Securities Limited
03-JUL-23	TPL	6.87	872,000	6.81	5,938,320.00	Next Capital Limited
03-JUL-23	PACE	2.22	800,000	3.01	2,408,000.00	Next Capital Limited
03-JUL-23	TPLP	13.46	772,200	12.01	9,274,122.00	Next Capital Limited
03-JUL-23	NCPL	17.86	550,000	15.80	8,690,000.00	Fortune Securities Limited
03-JUL-23	BIPL	18.79	548,000	17.76	9,732,480.00	Growth Securities (Pvt.) Limited
03-JUL-23	PSX	8.09	500,000	10.01	5,005,000.00	Next Capital Limited
03-JUL-23	OGDC	83.85	400,000	77.76	31,104,000.00	Growth Securities (Pvt.) Limited
03-JUL-23	MLCF	30.45	400,000	28.33	11,332,000.00	ASDA Securities (Private) Limited
03-JUL-23	FNEL	3.67	391,500	3.40	1,331,100.00	Fortune Securities Limited
03-JUL-23	WAVES	7.01	350,000	10.01	3,503,500.00	Next Capital Limited
03-JUL-23	PSO	119.34	350,000	119.34	41,769,000.00	Arif Habib Limited
03-JUL-23	DGKC	55.15	238,000	55.15	13,125,700.00	Arif Habib Limited
03-JUL-23	TPLP	13.46	200,000	13.01	2,602,000.00	Next Capital Limited
03-JUL-23	PPL	63.58	200,000	59.50	11,900,000.00	Growth Securities (Pvt.) Limited
03-JUL-23	SNGP	42.32	150,000	38.00	5,700,000.00	ASDA Securities (Private) Limited
03-JUL-23	PSO	119.34	75,000	110.52	8,289,000.00	Growth Securities (Pvt.) Limited
03-JUL-23	MEBL	92.85	75,000	86.37	6,477,750.00	ASDA Securities (Private) Limited
03-JUL-23	UBL	126.36	75,000	110.41	8,280,750.00	Fortune Securities Limited

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
03-JUL-23	HBL	78.63	75,000	69.54	5,215,500.00	Intermarket Securities Limited
03-JUL-23	OGDC	83.85	50,000	78.00	3,900,000.00	ASDA Securities (Private) Limited
03-JUL-23	HASCOL	6.00	45,500	5.65	257,075.00	Y. H. Securities (Private) Limited
03-JUL-23	HTL	22.82	45,000	20.25	911,250.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
03-JUL-23	EFERT	87.11	40,000	87.50	3,500,000.00	K and I Global (Private) Limited
03-JUL-23	EFERT	87.11	40,000	88.00	3,520,000.00	K and I Global (Private) Limited
03-JUL-23	PSO	119.34	25,000	110.00	2,750,000.00	ASDA Securities (Private) Limited
03-JUL-23	INIL	78.73	25,000	72.00	1,800,000.00	Growth Securities (Pvt.) Limited
03-JUL-23	LUCK	561.25	13,861	510.70	7,078,812.70	JS Global Capital Limited
03-JUL-23	SNGP	42.32	6,000	42.32	253,920.00	Adam Usman Securities (Private) Limited
03-JUL-23	POL	418.66	5,000	417.75	2,088,750.00	CHASE SECURITIES LTD
03-JUL-23	UBL	126.36	5,000	126.36	631,800.00	Arif Habib Limited
03-JUL-23	LPL	16.07	2,000	16.00	32,000.00	Multiline Securities (Pvt.) Ltd.
03-JUL-23	PPL	63.58	1,000	59.50	59,500.00	Seven Star Securities (Private) Limited
03-JUL-23	PICT	52.77	1,000	61.68	61,680.00	Y. H. Securities (Private) Limited
03-JUL-23	PSO	119.34	1,000	108.15	108,150.00	Adam Securities (Pvt.) Ltd.
03-JUL-23	NCPL	17.86	1,000	16.51	16,510.00	Adam Securities (Pvt.) Ltd.
03-JUL-23	TPL	6.87	1,000	5.83	5,830.00	Adam Securities (Pvt.) Ltd.
03-JUL-23	GGL	10.87	500	10.85	5,425.00	Adam Securities (Pvt.) Ltd.
03-JUL-23	AGL	4.65	500	4.38	2,190.00	Adam Securities (Pvt.) Ltd.
03-JUL-23	BOP	3.75	500	3.43	1,715.00	Adam Securities (Pvt.) Ltd.

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
03-JUL-23	ATLH	268.00	500	257.00	128,500.00	Y. H. Securities (Private) Limited
Total:			41,171,598		914,995,931.47	
Total No. of Records: >>>>			50			