

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 10-AUG-2023 to 10-aug-2023

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
10-AUG-23	IMAGE	13.42	20,000	15.00	300,000.00	Orbit Securities (Private) Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
10-AUG-23	JSBL	5.57	15,000	5.60	84,000.00	Growth Securities (Pvt.) Limited	Interactive Securities (Private) Limited
10-AUG-23	BWHL	116.06	2,500	116.06	290,150.00	Growth Securities (Pvt.) Limited	Best Securities (Private) Limited
Total:			37,500		674,150.00		
Total No. of Records: >>>>			3				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
10-AUG-23	FCSC	1.14	890,000	1.80	1,602,000.00	Pearl Securities Limited
10-AUG-23	SEARL	42.06	700,000	50.87	35,609,000.00	Akik Capital (Private) Limited
10-AUG-23	DCL	4.57	503,000	5.54	2,786,620.00	Pearl Securities Limited
10-AUG-23	FFL	6.31	503,000	6.98	3,510,940.00	Pearl Securities Limited
10-AUG-23	DGKC	53.30	500,000	58.10	29,050,000.00	Akik Capital (Private) Limited
10-AUG-23	ANL	7.15	411,000	8.00	3,288,000.00	Pearl Securities Limited
10-AUG-23	KEL	2.11	400,000	2.67	1,068,000.00	Pearl Securities Limited
10-AUG-23	PPL	70.67	390,000	78.68	30,685,200.00	Akik Capital (Private) Limited
10-AUG-23	PAKRI	6.18	361,500	6.30	2,277,450.00	B And B Securities (Private) Limited
10-AUG-23	GHGL	26.82	136,500	27.49	3,752,385.00	Pearl Securities Limited
10-AUG-23	MLCF	32.13	50,000	33.15	1,657,500.00	Sherman Securities (Pvt.) Ltd.
10-AUG-23	LPL	29.91	14,500	27.39	397,155.00	MRA Securities (Private) Limited
10-AUG-23	OGDC	100.61	9,000	103.30	929,700.00	Topline Securities (Private) Limited
10-AUG-23	BWHL	116.06	3,000	108.00	324,000.00	Best Securities (Private) Limited

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
10-AUG-23	SEARL	42.06	2,000	43.50	87,000.00	MRA Securities (Private) Limited
10-AUG-23	HUBC	85.39	1,300	86.00	111,800.00	MRA Securities (Private) Limited
10-AUG-23	DAWH	120.40	500	117.00	58,500.00	Ghani Osman Securities (Private) Limited
10-AUG-23	NPL	25.09	500	21.70	10,850.00	Sherman Securities (Pvt.) Ltd.
10-AUG-23	PPL	70.67	300	73.50	22,050.00	Sakarwala Capital Securities (Pvt.) Ltd.
Total:			4,876,100		117,228,150.00	
Total No. of Records: >>>>			19			