

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 24-JUL-2023 to 24-jul-2023

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
24-JUL-23	OGDC	85.30	3,000	86.80	260,400.00	Surmawala Securities (Private) Limited	ASDA Securities (Private) Limited
Total:			3,000		260,400.00		
Total No. of Records: >>>>			1				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
24-JUL-23	BIPL	18.84	455,000	19.00	8,645,000.00	ASDA Securities (Private) Limited
24-JUL-23	CHCC	126.01	250,000	128.00	32,000,000.00	JS Global Capital Limited
24-JUL-23	UNITY	27.40	200,000	28.41	5,682,000.00	Growth Securities (Pvt.) Limited
24-JUL-23	ASL	6.29	125,000	6.15	768,750.00	Sherman Securities (Pvt.) Ltd.
24-JUL-23	MEHT	727.69	22,220	922.01	20,487,062.20	Alfalah Securities (Private) Limited
24-JUL-23	PIOC	88.60	2,000	88.00	176,000.00	Fawad Yusuf Securities (Private) Limited
24-JUL-23	UNITY	27.40	2,000	28.00	56,000.00	Fawad Yusuf Securities (Private) Limited
24-JUL-23	PSMC	120.24	500	122.90	61,450.00	Adam Usman Securities (Private) Limited
24-JUL-23	PABC	47.50	99	47.90	4,742.10	Khadim Ali Shah Bukhari Securities (Private) Limited
24-JUL-23	SHEL	135.97	9	127.00	1,143.00	MRA Securities (Private) Limited
Total:			1,056,828		67,882,147.30	
Total No. of Records: >>>>			10			