

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 26-JUL-2023 to 26-jul-2023

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
26-JUL-23	SHEL	146.28	200,000	137.66	27,532,000.00	Topline Securities (Private) Limited	Fortune Securities Limited
26-JUL-23	BAFL	39.51	11,400	38.59	439,926.00	First Equity Modaraba	MRA Securities (Private) Limited
Total:			211,400		27,971,926.00		
Total No. of Records: >>>>			2				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
26-JUL-23	UNITY	27.65	4,000,000	20.32	81,280,000.00	AKD Securities Limited
26-JUL-23	UBL	158.09	1,000,000	156.26	156,260,000.00	JS Global Capital Limited
26-JUL-23	MCB	147.76	1,000,000	147.25	147,250,000.00	Al Habib Capital Markets (Pvt.) Limited
26-JUL-23	UBL	158.09	1,000,000	157.30	157,300,000.00	JS Global Capital Limited
26-JUL-23	UBL	158.09	550,000	156.61	86,135,500.00	JS Global Capital Limited
26-JUL-23	UBL	158.09	350,000	157.50	55,125,000.00	Al Habib Capital Markets (Pvt.) Limited
26-JUL-23	MERIT	9.01	200,000	9.00	1,800,000.00	MASONS Securities (Private) Limited
26-JUL-23	PIOC	91.68	155,000	90.00	13,950,000.00	JS Global Capital Limited
26-JUL-23	ENGRO	256.64	100,000	256.64	25,664,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
26-JUL-23	GHGL	26.77	80,988	26.65	2,158,330.20	Spectrum Securities (Private) Limited
26-JUL-23	BIPL	18.92	30,000	18.80	564,000.00	Al Habib Capital Markets (Pvt.) Limited
26-JUL-23	NRL	232.43	25,153	221.00	5,558,813.00	Seven Star Securities (Private) Limited
26-JUL-23	UNITY	27.65	23,500	23.45	551,075.00	Fawad Yusuf Securities (Private) Limited
26-JUL-23	UNITY	27.65	21,000	23.50	493,500.00	Fawad Yusuf Securities (Private) Limited
26-JUL-23	ILP	37.91	12,500	37.50	468,750.00	Spectrum Securities (Private) Limited

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
26-JUL-23	KAPCO	23.60	4,000	23.77	95,080.00	Al Habib Capital Markets (Pvt.) Limited
26-JUL-23	HUBC	82.14	4,000	82.00	328,000.00	Al Habib Capital Markets (Pvt.) Limited
26-JUL-23	BERG	59.89	3,628	59.89	217,280.92	Fortune Securities Limited
26-JUL-23	ATRL	225.45	3,000	214.00	642,000.00	Al Habib Capital Markets (Pvt.) Limited
26-JUL-23	AKBL	15.32	2,500	15.65	39,125.00	Al Habib Capital Markets (Pvt.) Limited
26-JUL-23	UNITY	27.65	2,000	28.00	56,000.00	Fawad Yusuf Securities (Private) Limited
26-JUL-23	PPL	69.86	2,000	59.50	119,000.00	Seven Star Securities (Private) Limited
26-JUL-23	UBL	158.09	2,000	160.00	320,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
26-JUL-23	WAVES	7.71	1,500	7.60	11,400.00	Fikrees (SMC-Private) Limited
Total:			8,572,769		736,386,854.12	
Total No. of Records: >>>>			24			