

## OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 31-JUL-2023 to 31-jul-2023

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
31-JUL-23	AGP	59.90	800,000	61.18	48,944,000.00	Fortune Securities Limited	DJM SECURITIES LIMITED
31-JUL-23	AGP	59.90	800,000	59.90	47,920,000.00	DJM SECURITIES LIMITED	Fortune Securities Limited
31-JUL-23	TRG	105.15	800,000	107.00	85,600,000.00	Interactive Securities (Private) Limited	Growth Securities (Pvt.) Limited
31-JUL-23	TRG	105.15	22,500	107.03	2,408,175.00	CHASE SECURITIES LTD	DJM SECURITIES LIMITED
31-JUL-23	PSMC	127.69	1,000	129.40	129,400.00	Adam Usman Securities (Private) Limited	MRA Securities (Private) Limited
31-JUL-23	BAFL	41.09	1,000	41.87	41,870.00	Adam Usman Securities (Private) Limited	Adam Securities (Pvt.) Ltd.
31-JUL-23	PSMC	127.69	500	129.40	64,700.00	Adam Securities (Pvt.) Ltd.	MRA Securities (Private) Limited
Total:			2,425,000		185,108,145.00		
Total No. of Records: >>>>			7				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
31-JUL-23	FLYNG	6.19	11,699,500	9.00	105,295,500.00	Alfalah Securities (Private) Limited
31-JUL-23	HUBC	85.76	2,500,000	87.00	217,500,000.00	FDM Capital Securities (Private) Limited
31-JUL-23	HUBC	85.76	2,500,000	87.00	217,500,000.00	Taurus Securities Limited
31-JUL-23	BIPL	18.55	2,000,000	19.00	38,000,000.00	Fawad Yusuf Securities (Private) Limited
31-JUL-23	ALIFE	16.58	1,500,000	14.00	21,000,000.00	Alfalah Securities (Private) Limited
31-JUL-23	STPL	7.49	1,250,000	8.00	10,000,000.00	Alfalah Securities (Private) Limited
31-JUL-23	AICL	29.23	1,000,000	30.00	30,000,000.00	Alfalah Securities (Private) Limited
31-JUL-23	ASL	6.31	520,000	6.10	3,172,000.00	Alfalah Securities (Private) Limited
31-JUL-23	GVGL	40.00	349,000	42.00	14,658,000.00	Alfalah Securities (Private) Limited
31-JUL-23	TRG	105.15	300,000	105.15	31,545,000.00	Fawad Yusuf Securities (Private) Limited

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
31-JUL-23	NBP	24.80	250,000	23.63	5,907,500.00	Growth Securities (Pvt.) Limited
31-JUL-23	ASTL	20.85	244,000	22.00	5,368,000.00	Alfalah Securities (Private) Limited
31-JUL-23	MEHT	0.00	225,000	900.00	202,500,000.00	Alfalah Securities (Private) Limited
31-JUL-23	CPHL	23.49	119,000	24.00	2,856,000.00	CHASE SECURITIES LTD
31-JUL-23	SAPT	0.00	100,000	1125.00	112,500,000.00	Alfalah Securities (Private) Limited
31-JUL-23	TRG	105.15	75,000	104.95	7,871,250.00	DJM SECURITIES LIMITED
31-JUL-23	HALEON	162.21	62,000	163.00	10,106,000.00	Sherman Securities (Pvt.) Ltd.
31-JUL-23	OGDC	98.55	25,000	95.35	2,383,750.00	Adam Securities (Pvt.) Ltd.
31-JUL-23	PSO	137.47	5,000	135.00	675,000.00	Sherman Securities (Pvt.) Ltd.
31-JUL-23	OGDC	98.55	3,600	89.30	321,480.00	DJM SECURITIES LIMITED
31-JUL-23	MLCF	32.61	2,500	31.70	79,250.00	Memon Securities (Private) Limited
31-JUL-23	FCCL	12.50	2,500	12.25	30,625.00	Memon Securities (Private) Limited
31-JUL-23	AICL	29.23	2,500	29.75	74,375.00	Al Habib Capital Markets (Pvt.) Limited
31-JUL-23	ANL	7.23	2,000	7.79	15,580.00	Adam Securities (Pvt.) Ltd.
31-JUL-23	PAEL	11.46	1,000	11.76	11,760.00	Adam Securities (Pvt.) Ltd.
31-JUL-23	AVN	57.01	1,000	55.00	55,000.00	MRA Securities (Private) Limited
31-JUL-23	PIOC	93.80	500	91.00	45,500.00	Memon Securities (Private) Limited
31-JUL-23	NRL	227.94	500	232.00	116,000.00	MRA Securities (Private) Limited
31-JUL-23	NRL	227.94	500	232.50	116,250.00	Adam Usman Securities (Private) Limited
31-JUL-23	NRL	227.94	273	234.00	63,882.00	MRA Securities (Private) Limited
31-JUL-23	SHEL	148.70	258	155.00	39,990.00	MRA Securities (Private) Limited

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
31-JUL-23	SHEL	148.70	250	152.00	38,000.00	Ghani Osman Securities (Private) Limited
31-JUL-23	PPL	77.60	250	75.60	18,900.00	FDM Capital Securities (Private) Limited
31-JUL-23	OGDC	98.55	250	96.64	24,160.00	FDM Capital Securities (Private) Limited
Total:			24,741,381		1,039,888,752.00	
Total No. of Records: >>>>			34			