

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 07-JUL-2023 to 07-jul-2023

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
07-JUL-23	PICT	38.63	64,900	29.00	1,882,100.00	MRA Securities (Private) Limited	Growth Securities (Pvt.) Limited
Total:			64,900		1,882,100.00		
Total No. of Records: >>>>			1				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
07-JUL-23	FLYNG	5.99	11,758,000	9.00	105,822,000.00	Alfalah Securities (Private) Limited
07-JUL-23	LUCK	556.11	245,000	510.39	125,045,550.00	JS Global Capital Limited
07-JUL-23	LUCK	556.11	237,139	510.75	121,118,744.25	JS Global Capital Limited
07-JUL-23	UNITY	19.12	223,000	19.37	4,319,510.00	Bhayani Securities (Private) Limited
07-JUL-23	TPLP	13.57	182,091	13.36	2,432,735.76	Intermarket Securities Limited
07-JUL-23	AVN	53.91	125,000	54.04	6,755,000.00	Adam Securities (Pvt.) Ltd.
07-JUL-23	LUCK	556.11	105,000	550.00	57,750,000.00	JS Global Capital Limited
07-JUL-23	TRG	106.43	75,000	108.26	8,119,500.00	Bhayani Securities (Private) Limited
07-JUL-23	PPL	66.66	68,796	67.15	4,619,651.40	Intermarket Securities Limited
07-JUL-23	UNITY	19.12	66,612	18.02	1,200,348.24	Intermarket Securities Limited
07-JUL-23	BIPL	18.49	53,508	18.70	1,000,599.60	Intermarket Securities Limited
07-JUL-23	OGDC	85.18	52,143	86.02	4,485,340.86	Intermarket Securities Limited
07-JUL-23	LPL	17.07	50,000	17.30	865,000.00	Intermarket Securities Limited
07-JUL-23	OGDC	85.18	50,000	84.40	4,220,000.00	Intermarket Securities Limited
07-JUL-23	BAFL	34.02	41,769	34.23	1,429,752.87	Intermarket Securities Limited
07-JUL-23	PSO	122.29	23,478	122.60	2,878,402.80	Intermarket Securities Limited

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07-JUL-23	SHEL	117.54	21,021	119.35	2,508,856.35	Intermarket Securities Limited
07-JUL-23	ILP	37.84	17,745	37.94	673,245.30	Intermarket Securities Limited
07-JUL-23	GATM	17.81	16,000	20.50	328,000.00	JS Global Capital Limited
07-JUL-23	PRL	15.88	3,500	15.75	55,125.00	Zafar Securities (Private) Limited
07-JUL-23	MTL	399.78	2,457	396.63	974,519.91	Intermarket Securities Limited
07-JUL-23	PAEL	10.79	1,000	10.47	10,470.00	Friendly Securities (Private) Limited
07-JUL-23	SYS	457.69	350	457.80	160,230.00	Al Habib Capital Markets (Pvt.) Limited
07-JUL-23	SHEL	117.54	89	118.00	10,502.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
07-JUL-23	NCL	21.46	4	21.48	85.92	Rafi Securities (Private) Limited
Total:			13,418,702		456,783,170.26	
Total No. of Records: >>>>			25			