

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 09-AUG-2023 to 09-aug-2023

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
09-AUG-23	WTL	1.23	10,000,000	1.25	12,500,000.00	Arif Habib Limited	Spectrum Securities (Private) Limited
09-AUG-23	GAL	40.22	312,500	80.00	25,000,000.00	Tannu Securities (Private) Limited	Sherman Securities (Pvt.) Ltd.
Total:			10,312,500		37,500,000.00		
Total No. of Records: >>>>			2				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
09-AUG-23	JSBL	5.35	15,000,000	5.25	78,750,000.00	JS Global Capital Limited
09-AUG-23	LOTCHEM	27.99	1,184,345	27.91	33,055,068.95	Invest and Finance Securities Limited
09-AUG-23	AICL	31.49	1,000,000	30.09	30,090,000.00	JS Global Capital Limited
09-AUG-23	SNGP	47.04	612,023	46.21	28,281,582.83	Invest and Finance Securities Limited
09-AUG-23	PABC	48.29	570,000	53.50	30,495,000.00	Intermarket Securities Limited
09-AUG-23	OGDC	104.35	379,372	102.65	38,942,535.80	Invest and Finance Securities Limited
09-AUG-23	DGKC	54.57	344,239	53.91	18,557,924.49	Invest and Finance Securities Limited
09-AUG-23	EFERT	77.95	240,035	78.24	18,780,338.40	Invest and Finance Securities Limited
09-AUG-23	MERIT	8.69	200,000	9.00	1,800,000.00	MASONS Securities (Private) Limited
09-AUG-23	NML	67.42	177,215	64.52	11,433,911.80	Invest and Finance Securities Limited
09-AUG-23	HBL	103.28	172,824	103.30	17,852,719.20	Invest and Finance Securities Limited
09-AUG-23	FCCL	12.36	120,000	12.30	1,476,000.00	Al Habib Capital Markets (Pvt.) Limited
09-AUG-23	CENERGY	3.60	100,000	3.78	378,000.00	Growth Securities (Pvt.) Limited
09-AUG-23	LUCK	608.04	58,126	607.51	35,312,126.26	Invest and Finance Securities Limited
09-AUG-23	PPL	73.84	50,000	74.95	3,747,500.00	Growth Securities (Pvt.) Limited

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
09-AUG-23	HUBC	87.71	40,000	82.50	3,300,000.00	Al Habib Capital Markets (Pvt.) Limited
09-AUG-23	PSMC	113.21	28,493	113.00	3,219,709.00	Invest and Finance Securities Limited
09-AUG-23	OGDC	104.35	25,000	105.19	2,629,750.00	Growth Securities (Pvt.) Limited
09-AUG-23	PAKRI	6.21	20,000	6.30	126,000.00	B And B Securities (Private) Limited
09-AUG-23	PSMC	113.21	9,000	124.55	1,120,950.00	Fawad Yusuf Securities (Private) Limited
09-AUG-23	CHCC	133.01	7,500	135.00	1,012,500.00	Fawad Yusuf Securities (Private) Limited
09-AUG-23	SEARL	43.40	7,500	50.00	375,000.00	Fawad Yusuf Securities (Private) Limited
09-AUG-23	LPL	27.82	5,000	24.25	121,250.00	Fawad Yusuf Securities (Private) Limited
09-AUG-23	DGKC	54.57	4,500	56.00	252,000.00	Fawad Yusuf Securities (Private) Limited
09-AUG-23	LPL	27.82	2,000	26.00	52,000.00	Fikrees (SMC-Private) Limited
09-AUG-23	CENERGY	3.60	2,000	3.50	7,000.00	Aba Ali Habib Securities (Private) Limited
09-AUG-23	PMRS	0.00	1,550	590.00	914,500.00	Akik Capital (Private) Limited
09-AUG-23	FCCL	12.36	1,500	12.45	18,675.00	Y. H. Securities (Private) Limited
09-AUG-23	HUMNL	5.79	1,500	5.90	8,850.00	Ghani Osman Securities (Private) Limited
09-AUG-23	NETSOL	88.73	50	90.00	4,500.00	Surmawala Securities (Private) Limited
09-AUG-23	PICT	77.06	9	77.94	701.46	JS Global Capital Limited
Total:			20,363,781		362,116,093.19	
Total No. of Records: >>>>			31			