

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 11-JUL-2023 to 11-jul-2023

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
11-JUL-23	PSO	124.43	150,000	124.00	18,600,000.00	Sherman Securities (Pvt.) Ltd.	Arif Habib Limited
11-JUL-23	LUCK	567.50	75,000	559.50	41,962,500.00	Interactive Securities (Private) Limited	Growth Securities (Pvt.) Limited
11-JUL-23	SHEZ	115.00	50,000	125.00	6,250,000.00	Taurus Securities Limited	MRA Securities (Private) Limited
11-JUL-23	ASTL	19.81	47,000	19.81	931,070.00	Alfalah Securities (Private) Limited	Foundation Securities (Pvt.) Limited
Total:			322,000		67,743,570.00		
Total No. of Records: >>>>			4				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
11-JUL-23	WTL	1.26	10,000,000	1.26	12,600,000.00	Arif Habib Limited
11-JUL-23	UNITY	21.69	500,000	20.00	10,000,000.00	AKD Securities Limited
11-JUL-23	DGKC	57.40	50,000	59.00	2,950,000.00	K and I Global (Private) Limited
11-JUL-23	ILP	39.54	40,170	46.45	1,865,896.50	Aba Ali Habib Securities (Private) Limited
11-JUL-23	LUCK	567.50	35,500	564.00	20,022,000.00	JS Global Capital Limited
11-JUL-23	HCAR	115.89	30,000	116.00	3,480,000.00	Adam Securities (Pvt.) Ltd.
11-JUL-23	NRSL	14.27	25,500	35.79	912,645.00	Aba Ali Habib Securities (Private) Limited
11-JUL-23	AGIL	73.38	19,000	67.50	1,282,500.00	Growth Securities (Pvt.) Limited
11-JUL-23	FCEPL	68.01	18,000	66.50	1,197,000.00	MSMANIAR Financials (Private) Limited
11-JUL-23	ILP	39.54	15,600	33.60	524,160.00	Seven Star Securities (Private) Limited
11-JUL-23	AVN	55.05	11,500	50.77	583,855.00	Seven Star Securities (Private) Limited
11-JUL-23	STCL	9.91	10,000	9.07	90,700.00	Standard Capital Securities (Private) Limited
11-JUL-23	PSO	124.43	10,000	125.00	1,250,000.00	K and I Global (Private) Limited

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
11-JUL-23	HUBC	77.47	10,000	78.00	780,000.00	K and I Global (Private) Limited
11-JUL-23	PSO	124.43	5,000	114.12	570,600.00	Seven Star Securities (Private) Limited
11-JUL-23	PICT	42.33	4,000	47.95	191,800.00	Rafi Securities (Private) Limited
11-JUL-23	KAPCO	23.36	3,000	23.34	70,020.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
11-JUL-23	PICT	42.33	3,000	44.64	133,920.00	Al Habib Capital Markets (Pvt.) Limited
11-JUL-23	HUBC	77.47	2,500	78.00	195,000.00	Friendly Securities (Private) Limited
11-JUL-23	PRL	16.95	1,000	16.35	16,350.00	Al Habib Capital Markets (Pvt.) Limited
11-JUL-23	TRG	105.98	1,000	107.00	107,000.00	Al Habib Capital Markets (Pvt.) Limited
Total:			10,794,770		58,823,446.50	
Total No. of Records: >>>>			21			