

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 06-JUL-2023 to 06-jul-2023

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
06-JUL-23	LPL	17.16	700,000	17.16	12,012,000.00	DJM SECURITIES LIMITED	Fortune Securities Limited
06-JUL-23	LPL	17.16	700,000	17.50	12,250,000.00	Fortune Securities Limited	DJM SECURITIES LIMITED
06-JUL-23	MLCF	31.07	2,000	31.60	63,200.00		Fikrees (SMC-Private) Limited
Total:			1,402,000		24,325,200.00		
Total No. of Records: >>>>			3				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
06-JUL-23	AICL	23.39	1,000,000	23.05	23,050,000.00	JS Global Capital Limited
06-JUL-23	INIL	85.93	530,000	71.70	38,001,000.00	JS Global Capital Limited
06-JUL-23	MEBL	98.99	450,000	98.99	44,545,500.00	Topline Securities (Private) Limited
06-JUL-23	LUCK	558.48	153,000	509.98	78,026,940.00	JS Global Capital Limited
06-JUL-23	OGDC	86.14	50,000	124.99	6,249,500.00	Intermarket Securities Limited
06-JUL-23	POL	411.72	35,000	411.72	14,410,200.00	Topline Securities (Private) Limited
06-JUL-23	LUCK	558.48	30,400	550.00	16,720,000.00	JS Global Capital Limited
06-JUL-23	MARI	1550.03	15,000	1550.03	23,250,450.00	Topline Securities (Private) Limited
06-JUL-23	SEARL	43.03	13,715	41.13	564,097.95	Axis Global Limited
06-JUL-23	SEARL	43.03	13,715	41.33	566,840.95	Axis Global Limited
06-JUL-23	SHEL	119.34	10,000	124.99	1,249,900.00	Intermarket Securities Limited
06-JUL-23	ATRL	199.40	5,000	204.37	1,021,850.00	Intermarket Securities Limited
06-JUL-23	PMRS	0.00	1,000	595.00	595,000.00	Akik Capital (Private) Limited
06-JUL-23	TRG	99.57	538	98.34	52,906.92	Axis Global Limited

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06-JUL-23	TRG	99.57	538	98.54	53,014.52	Axis Global Limited
06-JUL-23	NRL	187.23	400	188.80	75,520.00	Apex Capital Securities (Private) Limited
Total:			2,308,306		248,432,720.34	
Total No. of Records: >>>>			16			