

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 10-JUL-2023 to 10-jul-2023

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
10-JUL-23	HMB	31.84	200,000	30.12	6,024,000.00	Aba Ali Habib Securities (Private) Limited	Y. H. Securities (Private) Limited
10-JUL-23	LOTCHEM	28.23	19,383	28.75	557,261.25	JS Global Capital Limited	Khadim Ali Shah Bukhari Securities (Private) Limited
10-JUL-23	MUGHAL	57.63	902	57.60	51,955.20	JS Global Capital Limited	CHASE SECURITIES LTD
10-JUL-23	INIL	92.84	770	92.63	71,325.10	JS Global Capital Limited	CHASE SECURITIES LTD
10-JUL-23	GAL	41.19	198	41.19	8,155.62	JS Global Capital Limited	INSIGHT SECURITIES LIMITED
Total:			221,253		6,712,697.17		
Total No. of Records: >>>>			5				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
10-JUL-23	AGL	4.58	5,700,000	7.00	39,900,000.00	Alfalah Securities (Private) Limited
10-JUL-23	TPLP	14.04	1,700,000	17.00	28,900,000.00	Alfalah Securities (Private) Limited
10-JUL-23	ALIFE	14.85	1,500,000	14.00	21,000,000.00	Alfalah Securities (Private) Limited
10-JUL-23	ASTL	18.43	1,444,000	18.00	25,992,000.00	Alfalah Securities (Private) Limited
10-JUL-23	STPL	6.96	1,250,000	7.00	8,750,000.00	Alfalah Securities (Private) Limited
10-JUL-23	KEL	1.87	1,000,000	1.82	1,820,000.00	Seven Star Securities (Private) Limited
10-JUL-23	GWLC	16.89	875,000	0.02	17,500.00	TS Securities (Private) Limited
10-JUL-23	FFBL	13.07	600,000	11.70	7,020,000.00	Seven Star Securities (Private) Limited
10-JUL-23	ASL	5.94	520,000	6.00	3,120,000.00	Alfalah Securities (Private) Limited
10-JUL-23	WTL	1.26	500,000	1.21	605,000.00	Seven Star Securities (Private) Limited
10-JUL-23	GVGL	41.68	349,000	42.00	14,658,000.00	Alfalah Securities (Private) Limited
10-JUL-23	FFL	6.33	300,000	6.36	1,908,000.00	Seven Star Securities (Private) Limited

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10-JUL-23	PIBTL	4.12	300,000	4.32	1,296,000.00	Seven Star Securities (Private) Limited
10-JUL-23	FHAM	7.20	291,500	7.50	2,186,250.00	Seven Star Securities (Private) Limited
10-JUL-23	OLPL	18.53	260,000	18.50	4,810,000.00	Seven Star Securities (Private) Limited
10-JUL-23	AIRLINK	26.25	250,000	25.00	6,250,000.00	Intermarket Securities Limited
10-JUL-23	GVGL	41.68	169,020	41.79	7,063,345.80	Alfalah Securities (Private) Limited
10-JUL-23	STPL	6.96	125,000	6.22	777,500.00	Seven Star Securities (Private) Limited
10-JUL-23	SSGC	9.68	100,000	9.46	946,000.00	Seven Star Securities (Private) Limited
10-JUL-23	NML	60.18	100,000	61.45	6,145,000.00	Alfalah Securities (Private) Limited
10-JUL-23	PPL	66.39	100,000	67.25	6,725,000.00	Alfalah Securities (Private) Limited
10-JUL-23	OGDC	84.65	100,000	86.10	8,610,000.00	Alfalah Securities (Private) Limited
10-JUL-23	PAEL	11.79	90,000	9.82	883,800.00	Seven Star Securities (Private) Limited
10-JUL-23	DGKC	56.08	75,000	56.00	4,200,000.00	K and I Global (Private) Limited
10-JUL-23	SRVI	283.97	70,000	268.00	18,760,000.00	ASDA Securities (Private) Limited
10-JUL-23	LUCK	557.29	61,000	555.00	33,855,000.00	JS Global Capital Limited
10-JUL-23	NETSOL	92.68	60,000	79.70	4,782,000.00	Seven Star Securities (Private) Limited
10-JUL-23	NETSOL	92.68	50,000	89.25	4,462,500.00	Alfalah Securities (Private) Limited
10-JUL-23	LOADS	7.30	50,000	6.62	331,000.00	Seven Star Securities (Private) Limited
10-JUL-23	HBL	78.16	40,000	71.37	2,854,800.00	Seven Star Securities (Private) Limited
10-JUL-23	SGF	31.30	36,000	30.40	1,094,400.00	Seven Star Securities (Private) Limited
10-JUL-23	MCB	123.14	30,000	114.80	3,444,000.00	Seven Star Securities (Private) Limited
10-JUL-23	NRL	207.67	30,000	193.18	5,795,400.00	ASDA Securities (Private) Limited

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Transaction Period From 10-JUL-2023 to 10-jul-2023

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
10-JUL-23	NRL	207.67	25,000	188.50	4,712,500.00	Friendly Securities (Private) Limited
10-JUL-23	GLAXO	80.11	25,000	79.10	1,977,500.00	Seven Star Securities (Private) Limited
10-JUL-23	CLOV	13.74	20,000	15.00	300,000.00	Seven Star Securities (Private) Limited
10-JUL-23	AIRLINK	26.25	19,383	25.75	499,112.25	JS Global Capital Limited
10-JUL-23	FCEPL	66.02	15,000	67.25	1,008,750.00	Seven Star Securities (Private) Limited
10-JUL-23	LUCK	557.29	15,000	514.75	7,721,250.00	Seven Star Securities (Private) Limited
10-JUL-23	DAWH	99.20	12,500	105.00	1,312,500.00	Seven Star Securities (Private) Limited
10-JUL-23	SEARL	43.06	10,000	43.42	434,200.00	Seven Star Securities (Private) Limited
10-JUL-23	TGL	80.30	10,000	80.30	803,000.00	CHASE SECURITIES LTD
10-JUL-23	UNITY	20.18	5,192	20.29	105,345.68	JS Global Capital Limited
10-JUL-23	MLCF	31.06	5,192	31.19	161,938.48	JS Global Capital Limited
10-JUL-23	FFL	6.33	4,312	6.54	28,200.48	JS Global Capital Limited
10-JUL-23	TRG	107.65	4,078	106.70	435,122.60	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
10-JUL-23	SNGP	44.72	3,080	43.60	134,288.00	JS Global Capital Limited
10-JUL-23	KAPCO	23.25	3,000	23.34	70,020.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
10-JUL-23	ANL	7.56	2,618	7.80	20,420.40	JS Global Capital Limited
10-JUL-23	INDU	985.04	2,500	943.00	2,357,500.00	Seven Star Securities (Private) Limited
10-JUL-23	DGKC	56.08	2,376	56.02	133,103.52	JS Global Capital Limited
10-JUL-23	SEARL	43.06	1,892	43.40	82,112.80	JS Global Capital Limited
10-JUL-23	NML	60.18	1,518	60.50	91,839.00	JS Global Capital Limited
10-JUL-23	ILP	38.06	1,518	38.10	57,835.80	JS Global Capital Limited

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
10-JUL-23	CHCC	131.82	1,188	132.95	157,944.60	JS Global Capital Limited
10-JUL-23	NCL	21.55	1,166	21.85	25,477.10	JS Global Capital Limited
10-JUL-23	PSO	124.24	990	124.98	123,730.20	JS Global Capital Limited
10-JUL-23	ASTL	18.43	792	18.39	14,564.88	JS Global Capital Limited
10-JUL-23	SHEL	118.24	500	117.54	58,770.00	Friendly Securities (Private) Limited
10-JUL-23	SYS	457.17	500	459.00	229,500.00	Ismail Iqbal Securities (Pvt.) Limited
10-JUL-23	LUCK	557.29	308	563.00	173,404.00	JS Global Capital Limited
10-JUL-23	GGL	11.61	200	11.68	2,336.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
10-JUL-23	GHNI	95.60	132	100.00	13,200.00	JS Global Capital Limited
Total:			18,320,455		302,207,961.59	
Total No. of Records: >>>>			63			