

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 05-JUL-2023 to 05-jul-2023

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
05-JUL-23	OCTOPUS	42.19	150,000	42.19	6,328,500.00	DJM SECURITIES LIMITED	Fortune Securities Limited
05-JUL-23	OCTOPUS	42.19	150,000	43.03	6,454,500.00	Fortune Securities Limited	DJM SECURITIES LIMITED
05-JUL-23	PPL	65.03	75,000	66.33	4,974,750.00	Fortune Securities Limited	DJM SECURITIES LIMITED
05-JUL-23	PPL	65.03	75,000	65.03	4,877,250.00	DJM SECURITIES LIMITED	Fortune Securities Limited
05-JUL-23	NETSOL	85.01	50,000	85.01	4,250,500.00	DJM SECURITIES LIMITED	Fortune Securities Limited
05-JUL-23	NETSOL	85.01	50,000	86.71	4,335,500.00	Fortune Securities Limited	DJM SECURITIES LIMITED
05-JUL-23	UNITY	17.75	12,500	16.75	209,375.00	Adam Securities (Pvt.) Ltd.	Adam Usman Securities (Private) Limited
Total:			562,500		31,430,375.00		
Total No. of Records: >>>>			7				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
05-JUL-23	MUGHAL	53.73	2,485,242	50.00	124,262,100.00	Aba Ali Habib Securities (Private) Limited
05-JUL-23	INIL	83.53	1,925,500	69.18	133,206,090.00	JS Global Capital Limited
05-JUL-23	GGL	10.45	1,571,900	10.00	15,719,000.00	Aba Ali Habib Securities (Private) Limited
05-JUL-23	WAVES	6.92	1,300,000	6.76	8,788,000.00	Adam Usman Securities (Private) Limited
05-JUL-23	GWLC	16.90	875,000	0.02	17,500.00	TS Securities (Private) Limited
05-JUL-23	SSGC	9.59	873,500	10.00	8,735,000.00	Aba Ali Habib Securities (Private) Limited
05-JUL-23	UBL	128.46	750,000	130.50	97,875,000.00	Arif Habib Limited
05-JUL-23	DGKC	54.92	678,465	52.00	35,280,180.00	Aba Ali Habib Securities (Private) Limited
05-JUL-23	HUMNL	5.93	600,000	6.00	3,600,000.00	Aba Ali Habib Securities (Private) Limited
05-JUL-23	ASTL	17.50	321,000	16.00	5,136,000.00	Aba Ali Habib Securities (Private) Limited

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 05-JUL-2023 to 05-jul-2023

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
05-JUL-23	NRL	186.34	318,060	150.00	47,709,000.00	Aba Ali Habib Securities (Private) Limited
05-JUL-23	SNGP	43.14	287,000	41.00	11,767,000.00	Aba Ali Habib Securities (Private) Limited
05-JUL-23	FFBL	12.75	227,394	12.00	2,728,728.00	Aba Ali Habib Securities (Private) Limited
05-JUL-23	SEARL	41.33	218,750	39.00	8,531,250.00	Aba Ali Habib Securities (Private) Limited
05-JUL-23	PSO	120.50	206,543	110.00	22,719,730.00	Aba Ali Habib Securities (Private) Limited
05-JUL-23	INIL	83.53	200,000	71.70	14,340,000.00	JS Global Capital Limited
05-JUL-23	LUCK	542.83	162,555	525.00	85,341,375.00	Aba Ali Habib Securities (Private) Limited
05-JUL-23	MEHT	681.85	100,000	800.00	80,000,000.00	Aba Ali Habib Securities (Private) Limited
05-JUL-23	KAPCO	22.52	100,000	23.50	2,350,000.00	Growth Securities (Pvt.) Limited
05-JUL-23	MEBL	97.19	86,292	97.00	8,370,324.00	JS Global Capital Limited
05-JUL-23	ISL	44.06	75,500	40.00	3,020,000.00	Aba Ali Habib Securities (Private) Limited
05-JUL-23	LUCK	542.83	30,000	527.00	15,810,000.00	Aba Ali Habib Securities (Private) Limited
05-JUL-23	FCEPL	63.60	16,900	60.00	1,014,000.00	Aba Ali Habib Securities (Private) Limited
05-JUL-23	AVN	49.85	15,000	43.00	645,000.00	Aba Ali Habib Securities (Private) Limited
05-JUL-23	LUCK	542.83	11,000	550.00	6,050,000.00	JS Global Capital Limited
05-JUL-23	DCL	4.48	9,500	4.50	42,750.00	Brains Securities (Pvt.) Ltd.
05-JUL-23	NCL	21.36	5,780	21.25	122,825.00	JS Global Capital Limited
05-JUL-23	NCL	21.36	3,960	20.90	82,764.00	JS Global Capital Limited
05-JUL-23	PRL	15.75	3,500	15.86	55,510.00	Adam Securities (Pvt.) Ltd.
05-JUL-23	NCL	21.36	520	21.10	10,972.00	JS Global Capital Limited
05-JUL-23	NCL	21.36	520	21.01	10,925.20	JS Global Capital Limited

OFF MARKET TRADES

Transaction Period From 05-JUL-2023 to 05-jul-2023

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
05-JUL-23	NCL	21.36	500	21.16	10,580.00	JS Global Capital Limited
05-JUL-23	NCL	21.36	500	21.00	10,500.00	JS Global Capital Limited
05-JUL-23	DGKC	54.92	500	54.90	27,450.00	Al Habib Capital Markets (Pvt.) Limited
05-JUL-23	EPQL	24.86	500	25.10	12,550.00	Apex Capital Securities (Private) Limited
05-JUL-23	PICT	45.15	500	45.15	22,575.00	Khadim Ali Shah Bukhari Securities (Private) Limited
05-JUL-23	TGL	74.25	100	76.70	7,670.00	Ghani Osman Securities (Private) Limited
05-JUL-23	NCL	21.36	50	21.12	1,056.00	JS Global Capital Limited
05-JUL-23	NCL	21.36	20	21.13	422.60	JS Global Capital Limited
05-JUL-23	MCB	119.00	1	120.00	120.00	Iqbal Usman Kodvavi Securities (Pvt.) Ltd.
Total:			13,462,052		743,433,946.80	
Total No. of Records: >>>>			40			