

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 25-JUL-2023 to 25-jul-2023

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
25-JUL-23	NETSOL	90.27	10,000	100.00	1,000,000.00	Orbit Securities (Private) Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
Total:			10,000		1,000,000.00		
Total No. of Records: >>>>			1				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
25-JUL-23	PAKT	0.00	1,420,000	550.00	781,000,000.00	Topline Securities (Private) Limited
25-JUL-23	UBL	156.54	780,000	155.47	121,266,600.00	JS Global Capital Limited
25-JUL-23	HBL	85.43	500,000	83.33	41,665,000.00	Growth Securities (Pvt.) Limited
25-JUL-23	HBL	85.43	400,000	85.00	34,000,000.00	AKD Securities Limited
25-JUL-23	MCB	145.78	125,000	143.50	17,937,500.00	Fortune Securities Limited
25-JUL-23	LUCK	582.91	80,000	583.50	46,680,000.00	Next Capital Limited
25-JUL-23	HBL	85.43	50,000	79.47	3,973,500.00	ASDA Securities (Private) Limited
25-JUL-23	FCCL	12.19	20,000	12.35	247,000.00	New Peak Securities (Private) Limited
25-JUL-23	EFERT	82.70	15,045	82.90	1,247,230.50	Alfalah Securities (Private) Limited
25-JUL-23	EPCL	43.97	10,000	44.00	440,000.00	Alfalah Securities (Private) Limited
25-JUL-23	HUBC	81.30	4,986	81.31	405,411.66	Alfalah Securities (Private) Limited
25-JUL-23	PIOC	90.57	4,000	88.00	352,000.00	Fawad Yusuf Securities (Private) Limited
25-JUL-23	WTL	1.41	2,650	1.40	3,710.00	Growth Securities (Pvt.) Limited
25-JUL-23	POL	438.45	1,500	439.00	658,500.00	Alfalah Securities (Private) Limited
25-JUL-23	ENGRO	257.63	1,500	257.90	386,850.00	Alfalah Securities (Private) Limited
25-JUL-23	TGL	84.17	1,000	84.45	84,450.00	Fawad Yusuf Securities (Private) Limited

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
25-JUL-23	INKL	0.00	537	12.50	6,712.50	Alfalah Securities (Private) Limited
25-JUL-23	ALNRS	0.00	500	56.00	28,000.00	Alfalah Securities (Private) Limited
25-JUL-23	UBL	156.54	500	155.25	77,625.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
25-JUL-23	UBL	156.54	500	156.15	78,075.00	Seven Star Securities (Private) Limited
25-JUL-23	UBL	156.54	500	156.00	78,000.00	JS Global Capital Limited
25-JUL-23	SHSML	166.85	300	168.00	50,400.00	Alfalah Securities (Private) Limited
25-JUL-23	TREET	21.30	300	21.50	6,450.00	JS Global Capital Limited
25-JUL-23	INDU	962.98	236	967.00	228,212.00	Alfalah Securities (Private) Limited
25-JUL-23	PICT	54.71	200	54.71	10,942.00	Rahat Securities Limited
25-JUL-23	PPL	70.54	100	70.00	7,000.00	JS Global Capital Limited
Total:			3,419,354		1,050,919,168.66	
Total No. of Records: >>>>			26			