

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 02-JUL-2024 to 02-jul-2024

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
Total:			0		0.00		
Total No. of Records: >>>>			0				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
02-JUL-24	YOUW	3.35	2,100,000	2.50	5,250,000.00	Backers and Partners (Pvt.) Limited
02-JUL-24	PIAHCLA	15.54	950,000	14.05	13,347,500.00	Fortune Securities Limited
02-JUL-24	SEARL	58.74	725,314	56.50	40,980,241.00	Aba Ali Habib Securities (Private) Limited
02-JUL-24	CHCC	158.98	337,000	140.00	47,180,000.00	AKD Securities Limited
02-JUL-24	AIRLINK	88.27	250,000	89.35	22,337,500.00	Intermarket Securities Limited
02-JUL-24	GWLC	31.30	240,000	31.27	7,504,800.00	CHASE SECURITIES LTD
02-JUL-24	TRG	62.17	240,000	62.25	14,940,000.00	Fortune Securities Limited
02-JUL-24	EFERT	170.81	200,000	165.00	33,000,000.00	Aba Ali Habib Securities (Private) Limited
02-JUL-24	PIAHCLA	15.54	150,000	15.54	2,331,000.00	JS Global Capital Limited
02-JUL-24	SGF	71.97	100,000	75.00	7,500,000.00	Value Stock and Commodities (Private) Limited
02-JUL-24	FABL	55.19	100,000	52.40	5,240,000.00	Intermarket Securities Limited
02-JUL-24	MEBL	240.37	75,000	239.00	17,925,000.00	Aba Ali Habib Securities (Private) Limited
02-JUL-24	INIL	213.54	65,000	200.17	13,011,050.00	Growth Securities (Pvt.) Limited
02-JUL-24	QUICE	5.13	55,000	4.50	247,500.00	Darson Securities (Private) Limited
02-JUL-24	AGL	23.18	10,000	20.90	209,000.00	Ghani Osman Securities (Private) Limited
02-JUL-24	DFML	43.47	5,000	40.90	204,500.00	CHASE SECURITIES LTD
02-JUL-24	AIRLINK	88.27	4,500	88.07	396,315.00	Adam Securities (Pvt.) Ltd.

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02-JUL-24	UNITY	31.35	4,000	30.40	121,600.00	Adam Securities (Pvt.) Ltd.
02-JUL-24	PAKT	1141.32	2,529	1173.20	2,967,022.80	CHASE SECURITIES LTD
02-JUL-24	NETSOL	137.14	1,500	135.76	203,640.00	Axis Global Limited
02-JUL-24	PMRS	0.00	1,000	460.00	460,000.00	Akik Capital (Private) Limited
02-JUL-24	SAZEW	831.50	1,000	830.00	830,000.00	Ghani Osman Securities (Private) Limited
02-JUL-24	FFBL	38.27	500	37.90	18,950.00	Multiline Securities (Pvt.) Ltd.
02-JUL-24	SAZEW	831.50	500	812.00	406,000.00	Baba Equities (Private) Limited
02-JUL-24	CPHL	32.19	496	32.19	15,966.24	Multiline Securities (Pvt.) Ltd.
02-JUL-24	FABL	55.19	212	54.50	11,554.00	Adam Securities (Pvt.) Ltd.
02-JUL-24	FABL	55.19	10	54.00	540.00	MRA Securities (Private) Limited
Total:			5,618,561		236,639,679.04	
Total No. of Records: >>>>			27			