

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 04-JUL-2024 to 04-jul-2024

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
04-JUL-24	SILK	0.96	65,000,000	0.67	43,550,000.00	Aba Ali Habib Securities (Private) Limited	Pearl Securities Limited
04-JUL-24	TREET	16.23	500,000	16.20	8,100,000.00	Ample Securities (Private) Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
04-JUL-24	OGDC	135.27	385,000	122.85	47,297,250.00	BMA Capital Management Limited	AKD Securities Limited
04-JUL-24	PIAHCLA	18.46	250,000	17.85	4,462,500.00	Interactive Securities (Private) Limited	Growth Securities (Pvt.) Limited
04-JUL-24	TBL	23.04	200,000	23.04	4,608,000.00	Ample Securities (Private) Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
04-JUL-24	PPL	123.26	200,000	110.95	22,190,000.00	BMA Capital Management Limited	AKD Securities Limited
04-JUL-24	AGL	24.32	500	23.70	11,850.00	Fortune Securities Limited	Arif Habib Limited
Total:			66,535,500		130,219,600.00		
Total No. of Records: >>>>			7				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
04-JUL-24	MUGHAL	93.39	1,409,500	60.00	84,570,000.00	Aba Ali Habib Securities (Private) Limited
04-JUL-24	CSAP	53.18	1,112,500	55.20	61,410,000.00	Aba Ali Habib Securities (Private) Limited
04-JUL-24	NBP	43.05	790,000	44.28	34,981,200.00	Intermarket Securities Limited
04-JUL-24	SNBL	13.04	500,000	13.30	6,650,000.00	Fawad Yusuf Securities (Private) Limited
04-JUL-24	PTC	12.37	400,000	12.37	4,948,000.00	Aba Ali Habib Securities (Private) Limited
04-JUL-24	NRSL	19.90	375,000	19.56	7,335,000.00	Aba Ali Habib Securities (Private) Limited
04-JUL-24	PAEL	26.52	357,522	26.75	9,563,713.50	Aba Ali Habib Securities (Private) Limited
04-JUL-24	KEL	4.71	300,000	4.71	1,413,000.00	Aba Ali Habib Securities (Private) Limited
04-JUL-24	SHEL	141.26	279,330	142.47	39,796,145.10	Aba Ali Habib Securities (Private) Limited

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04-JUL-24	WAVES	7.25	250,000	7.31	1,827,500.00	Adam Usman Securities (Private) Limited
04-JUL-24	PIAHCLA	18.46	250,000	16.94	4,235,000.00	Aba Ali Habib Securities (Private) Limited
04-JUL-24	PTC	12.37	200,000	12.00	2,400,000.00	Intermarket Securities Limited
04-JUL-24	PPL	123.26	142,833	124.72	17,814,131.76	Aba Ali Habib Securities (Private) Limited
04-JUL-24	NETSOL	139.93	107,500	140.60	15,114,500.00	Aba Ali Habib Securities (Private) Limited
04-JUL-24	SNGP	69.24	101,197	68.22	6,903,659.34	Aba Ali Habib Securities (Private) Limited
04-JUL-24	DFML	42.27	100,000	41.92	4,192,000.00	Aba Ali Habib Securities (Private) Limited
04-JUL-24	NBP	43.05	100,000	44.70	4,470,000.00	Growth Securities (Pvt.) Limited
04-JUL-24	PTC	12.37	100,000	12.76	1,276,000.00	Growth Securities (Pvt.) Limited
04-JUL-24	UNITY	31.85	92,836	31.85	2,956,826.60	Aba Ali Habib Securities (Private) Limited
04-JUL-24	GAL	174.67	77,500	173.13	13,417,575.00	Aba Ali Habib Securities (Private) Limited
04-JUL-24	GTYR	41.97	62,000	40.85	2,532,700.00	Aba Ali Habib Securities (Private) Limited
04-JUL-24	DFML	42.27	50,000	42.87	2,143,500.00	Growth Securities (Pvt.) Limited
04-JUL-24	TRG	61.09	50,000	62.03	3,101,500.00	Aba Ali Habib Securities (Private) Limited
04-JUL-24	UNITY	31.85	50,000	31.91	1,595,500.00	Growth Securities (Pvt.) Limited
04-JUL-24	AGL	24.32	50,000	23.25	1,162,500.00	Aba Ali Habib Securities (Private) Limited
04-JUL-24	FFC	167.47	25,350	168.29	4,266,151.50	Aba Ali Habib Securities (Private) Limited
04-JUL-24	DGKC	90.67	25,000	92.01	2,300,250.00	Growth Securities (Pvt.) Limited
04-JUL-24	PAEL	26.52	25,000	27.31	682,750.00	Growth Securities (Pvt.) Limited
04-JUL-24	SYS	430.88	25,000	428.85	10,721,250.00	Aba Ali Habib Securities (Private) Limited
04-JUL-24	SANSM	30.50	20,900	24.00	501,600.00	First National Equities Limited

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
04-JUL-24	HUBC	165.20	20,450	164.50	3,364,025.00	JS Global Capital Limited
04-JUL-24	MUGHAL	93.39	20,000	94.51	1,890,200.00	Growth Securities (Pvt.) Limited
04-JUL-24	HBL	132.71	20,000	131.56	2,631,200.00	Growth Securities (Pvt.) Limited
04-JUL-24	ARCTM	16.13	10,000	16.13	161,300.00	MRA Securities (Private) Limited
04-JUL-24	PPL	123.26	8,998	122.50	1,102,255.00	JS Global Capital Limited
04-JUL-24	AIRLINK	91.13	7,362	90.00	662,580.00	JS Global Capital Limited
04-JUL-24	EFERT	168.89	5,726	168.75	966,262.50	JS Global Capital Limited
04-JUL-24	APL	414.93	5,489	409.36	2,246,977.04	Aba Ali Habib Securities (Private) Limited
04-JUL-24	NRL	269.70	5,000	270.02	1,350,100.00	Growth Securities (Pvt.) Limited
04-JUL-24	TBL	23.04	5,000	23.04	115,200.00	Adam Securities (Pvt.) Ltd.
04-JUL-24	SEARL	59.25	5,000	59.00	295,000.00	MRA Securities (Private) Limited
04-JUL-24	INIL	211.23	5,000	212.52	1,062,600.00	Growth Securities (Pvt.) Limited
04-JUL-24	CEPB	30.68	5,000	30.00	150,000.00	MRA Securities (Private) Limited
04-JUL-24	PAKL	0.00	5,000	18.00	90,000.00	Aba Ali Habib Securities (Private) Limited
04-JUL-24	GHNI	275.80	4,500	275.62	1,240,290.00	Aba Ali Habib Securities (Private) Limited
04-JUL-24	FFC	167.47	4,432	149.10	660,811.20	MSMANIAR Financials (Private) Limited
04-JUL-24	POL	521.66	3,054	515.95	1,575,711.30	Aba Ali Habib Securities (Private) Limited
04-JUL-24	MEBL	242.00	2,454	240.50	590,187.00	JS Global Capital Limited
04-JUL-24	SEARL	59.25	2,454	58.75	144,172.50	JS Global Capital Limited
04-JUL-24	UBL	262.42	2,000	269.45	538,900.00	MSMANIAR Financials (Private) Limited
04-JUL-24	PSO	174.12	1,636	173.50	283,846.00	JS Global Capital Limited

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04-JUL-24	ENGRO	330.31	818	330.00	269,940.00	JS Global Capital Limited
04-JUL-24	DGKC	90.67	818	90.40	73,947.20	JS Global Capital Limited
04-JUL-24	SYS	430.88	818	428.00	350,104.00	JS Global Capital Limited
04-JUL-24	HINO	290.00	800	290.00	232,000.00	Aba Ali Habib Securities (Private) Limited
04-JUL-24	LPL	25.75	547	26.00	14,222.00	Brains Securities (Pvt.) Ltd.
04-JUL-24	AGL	24.32	500	23.80	11,900.00	Arif Habib Limited
04-JUL-24	GAL	174.67	500	176.00	88,000.00	Brains Securities (Pvt.) Ltd.
04-JUL-24	SNGP	69.24	200	69.74	13,948.00	Khadim Ali Shah Bukhari Securities (Private) Limited
04-JUL-24	PSO	174.12	140	171.92	24,068.80	Aba Ali Habib Securities (Private) Limited
04-JUL-24	FATIMA	53.31	71	53.81	3,820.51	Khadim Ali Shah Bukhari Securities (Private) Limited
04-JUL-24	EPCL	44.00	30	43.71	1,311.30	Aba Ali Habib Securities (Private) Limited
Total:			7,582,765		376,486,832.15	
Total No. of Records: >>>>			62			