

## OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 05-JUL-2024 to 05-jul-2024

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
05-JUL-24	WAVESAPP	10.46	50,000	10.46	523,000.00	Adam Usman Securities (Private) Limited	Adam Securities (Pvt.) Ltd.
Total:			50,000		523,000.00		
Total No. of Records: >>>>			1				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
05-JUL-24	JSCLPSA	8.13	63,000,000	8.00	504,000,000.00	JS Global Capital Limited
05-JUL-24	WTL	1.26	10,000,000	1.29	12,900,000.00	Arif Habib Limited
05-JUL-24	NEXT	5.00	1,191,475	6.61	7,875,649.75	Next Capital Limited
05-JUL-24	PIAHCLA	19.90	250,000	19.53	4,882,500.00	Adam Usman Securities (Private) Limited
05-JUL-24	HUMNL	10.86	200,000	10.50	2,100,000.00	Intermarket Securities Limited
05-JUL-24	UNITY	31.50	120,000	32.00	3,840,000.00	Aba Ali Habib Securities (Private) Limited
05-JUL-24	BIPL	24.43	100,000	22.61	2,261,000.00	Interactive Securities (Private) Limited
05-JUL-24	SEARL	58.11	100,000	60.50	6,050,000.00	Aba Ali Habib Securities (Private) Limited
05-JUL-24	KEL	4.77	100,000	4.76	476,000.00	Venus Securities (Private) Limited
05-JUL-24	MLCF	37.47	85,000	38.40	3,264,000.00	Aba Ali Habib Securities (Private) Limited
05-JUL-24	NRL	273.29	75,000	269.00	20,175,000.00	Aba Ali Habib Securities (Private) Limited
05-JUL-24	PSO	172.77	70,000	175.00	12,250,000.00	Aba Ali Habib Securities (Private) Limited
05-JUL-24	MUGHAL	91.23	45,000	94.70	4,261,500.00	Aba Ali Habib Securities (Private) Limited
05-JUL-24	AIRLINK	89.62	30,000	78.03	2,340,900.00	Altaf Adam Securities (Private) Limited
05-JUL-24	ENGRO	327.79	25,000	334.00	8,350,000.00	Aba Ali Habib Securities (Private) Limited
05-JUL-24	NETSOL	137.62	20,000	144.00	2,880,000.00	Aba Ali Habib Securities (Private) Limited

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05-JUL-24	SAZEW	914.91	7,115	840.00	5,976,600.00	CHASE SECURITIES LTD
05-JUL-24	AGL	24.27	500	24.40	12,200.00	Arif Habib Limited
05-JUL-24	OGDC	132.95	500	140.00	70,000.00	Brains Securities (Pvt.) Ltd.
05-JUL-24	GHNI	280.36	100	275.00	27,500.00	Brains Securities (Pvt.) Ltd.
Total:			75,419,690		603,992,849.75	
Total No. of Records: >>>>			20			