

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 05-JUN-2024 to 05-jun-2024

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
05-JUN-24	CWSM	37.04	500,000	31.00	15,500,000.00	Backers and Partners (Pvt.) Limited	Darson Securities (Private) Limited
05-JUN-24	KCL	0.00	252,117	20.00	5,042,340.00	Arif Habib Limited	Next Capital Limited
05-JUN-24	TELE	7.97	155,000	7.30	1,131,500.00	Adam Usman Securities (Private) Limited	Adam Securities (Pvt.) Ltd.
05-JUN-24	AGL	19.14	150,000	17.60	2,640,000.00	Adam Usman Securities (Private) Limited	Adam Securities (Pvt.) Ltd.
05-JUN-24	DCL	9.94	150,000	9.60	1,440,000.00	Adam Usman Securities (Private) Limited	Adam Securities (Pvt.) Ltd.
05-JUN-24	PIAHCLA	17.00	150,000	17.00	2,550,000.00	Adam Usman Securities (Private) Limited	Adam Securities (Pvt.) Ltd.
05-JUN-24	TPLP	10.21	150,000	9.55	1,432,500.00	Adam Usman Securities (Private) Limited	Adam Securities (Pvt.) Ltd.
05-JUN-24	HUMNL	10.51	148,500	10.10	1,499,850.00	Adam Usman Securities (Private) Limited	Adam Securities (Pvt.) Ltd.
05-JUN-24	PAEL	25.09	124,000	23.50	2,914,000.00	Adam Usman Securities (Private) Limited	Adam Securities (Pvt.) Ltd.
05-JUN-24	PTC	13.65	115,000	12.80	1,472,000.00	Adam Usman Securities (Private) Limited	Adam Securities (Pvt.) Ltd.
05-JUN-24	TREET	15.89	64,000	14.85	950,400.00	Adam Usman Securities (Private) Limited	Adam Securities (Pvt.) Ltd.
05-JUN-24	TOMCL	36.81	47,000	34.40	1,616,800.00	Adam Usman Securities (Private) Limited	Adam Securities (Pvt.) Ltd.
05-JUN-24	GATM	21.70	41,000	20.50	840,500.00	Adam Usman Securities (Private) Limited	Adam Securities (Pvt.) Ltd.
05-JUN-24	DFML	42.38	29,500	41.70	1,230,150.00	Adam Usman Securities (Private) Limited	Adam Securities (Pvt.) Ltd.
05-JUN-24	AVN	56.69	29,000	52.80	1,531,200.00	Adam Usman Securities (Private) Limited	Adam Securities (Pvt.) Ltd.
05-JUN-24	TRG	66.30	24,500	61.00	1,494,500.00	Adam Usman Securities (Private) Limited	Adam Securities (Pvt.) Ltd.
05-JUN-24	NETSOL	141.86	6,500	133.00	864,500.00	Adam Usman Securities (Private) Limited	Adam Securities (Pvt.) Ltd.
05-JUN-24	NRL	275.09	6,500	257.50	1,673,750.00	Adam Usman Securities (Private) Limited	Adam Securities (Pvt.) Ltd.
05-JUN-24	SAZEW	840.21	5,500	760.00	4,180,000.00	Adam Usman Securities (Private) Limited	Adam Securities (Pvt.) Ltd.
Total:			2,148,117		50,003,990.00		
Total No. of Records: >>>>			19				

CLIENT TO CLIENT TRANSACTIONS:

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
05-JUN-24	WAVES	7.82	6,000,000	8.08	48,480,000.00	Dawood Equities Limited
05-JUN-24	WTL	1.32	5,000,000	1.33	6,650,000.00	Arif Habib Limited
05-JUN-24	WTL	1.32	3,500,000	1.32	4,620,000.00	Topline Securities (Private) Limited
05-JUN-24	WTL	1.32	3,500,000	2.30	8,050,000.00	Topline Securities (Private) Limited
05-JUN-24	HRPL	35.50	2,240,000	25.50	57,120,000.00	Al Habib Capital Markets (Pvt.) Limited
05-JUN-24	WAVES	7.82	1,997,000	8.03	16,035,910.00	Adam Usman Securities (Private) Limited
05-JUN-24	BOP	4.84	1,700,000	7.00	11,900,000.00	Y. H. Securities (Private) Limited
05-JUN-24	WTL	1.32	1,625,000	1.35	2,193,750.00	MRA Securities (Private) Limited
05-JUN-24	TPLP	10.21	820,000	11.95	9,799,000.00	Memon Securities (Private) Limited
05-JUN-24	TREET	15.89	535,000	18.60	9,951,000.00	Memon Securities (Private) Limited
05-JUN-24	KOSM	4.25	510,000	4.50	2,295,000.00	MRA Securities (Private) Limited
05-JUN-24	GTYR	41.15	382,356	63.00	24,088,428.00	Fawad Yusuf Securities (Private) Limited
05-JUN-24	TELE	7.97	340,000	9.30	3,162,000.00	Memon Securities (Private) Limited
05-JUN-24	IPAK	23.83	331,043	25.20	8,342,283.60	MRA Securities (Private) Limited
05-JUN-24	TRG	66.30	235,000	66.90	15,721,500.00	Interactive Securities (Private) Limited
05-JUN-24	PAEL	25.09	50,000	26.10	1,305,000.00	Dawood Equities Limited
05-JUN-24	SAZEW	840.21	7,000	737.00	5,159,000.00	Altaf Adam Securities (Private) Limited
05-JUN-24	ARUJ	14.50	1,000	13.60	13,600.00	NINI Securities (SMC-Pvt.) Limited
05-JUN-24	SGF	81.00	100	80.50	8,050.00	NINI Securities (SMC-Pvt.) Limited

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Securities Limited

Transaction Period From 05-JUN-2024 to 05-jun-2024

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
Total:			28,773,499		234,894,521.60	
Total No. of Records: >>>>			19			