

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 08-JUL-2024 to 08-jul-2024

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
08-JUL-24	NBP	50.92	400,000	48.37	19,348,000.00	Topline Securities (Private) Limited	Growth Securities (Pvt.) Limited
08-JUL-24	OGDC	133.56	100,000	133.88	13,388,000.00	Growth Securities (Pvt.) Limited	Topline Securities (Private) Limited
08-JUL-24	EFUG	87.55	100,000	86.00	8,600,000.00	JS Global Capital Limited	IGI Finex Securities Limited
08-JUL-24	PPL	123.79	100,000	121.96	12,196,000.00	Growth Securities (Pvt.) Limited	Topline Securities (Private) Limited
08-JUL-24	HBL	142.98	43,928	138.15	6,068,653.20	Topline Securities (Private) Limited	Growth Securities (Pvt.) Limited
08-JUL-24	PSYL	33.47	9,500	29.98	284,810.00	Topline Securities (Private) Limited	Growth Securities (Pvt.) Limited
08-JUL-24	SAZEW	998.89	500	800.00	400,000.00	Next Capital Limited	Multiline Securities (Pvt.) Ltd.
08-JUL-24	SAZEW	998.89	500	800.00	400,000.00	Ghani Osman Securities (Private) Limited	Next Capital Limited
Total:			754,428		60,685,463.20		
Total No. of Records: >>>>			8				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
08-JUL-24	AIRLINK	90.57	312,174	91.13	28,448,416.62	JS Global Capital Limited
08-JUL-24	UNITY	31.23	203,688	31.85	6,487,462.80	JS Global Capital Limited
08-JUL-24	NETSOL	136.29	201,474	135.00	27,198,990.00	JS Global Capital Limited
08-JUL-24	HUBC	164.34	198,153	164.40	32,576,353.20	JS Global Capital Limited
08-JUL-24	FABL	55.90	182,655	56.53	10,325,487.15	JS Global Capital Limited
08-JUL-24	OCTOPUS	87.21	150,552	92.92	13,989,291.84	JS Global Capital Limited
08-JUL-24	HBL	142.98	150,552	132.71	19,979,755.92	JS Global Capital Limited
08-JUL-24	PSO	174.63	150,000	190.00	28,500,000.00	MRA Securities (Private) Limited
08-JUL-24	MLCF	38.52	100,000	45.00	4,500,000.00	MRA Securities (Private) Limited

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08-JUL-24	KEL	4.73	100,000	4.76	476,000.00	Venus Securities (Private) Limited
08-JUL-24	HBLTETF	102.20	100,000	102.20	10,220,000.00	Topline Securities (Private) Limited
08-JUL-24	IPAK	23.50	100,000	25.20	2,520,000.00	MRA Securities (Private) Limited
08-JUL-24	FFC	166.43	73,062	167.47	12,235,693.14	JS Global Capital Limited
08-JUL-24	UBL	263.96	57,564	262.42	15,105,944.88	JS Global Capital Limited
08-JUL-24	NML	68.73	50,000	76.00	3,800,000.00	MRA Securities (Private) Limited
08-JUL-24	OGDC	133.56	50,000	146.00	7,300,000.00	MRA Securities (Private) Limited
08-JUL-24	PPL	123.79	50,000	135.00	6,750,000.00	MRA Securities (Private) Limited
08-JUL-24	FCL	23.30	40,900	24.45	1,000,005.00	AKD Securities Limited
08-JUL-24	BOP	5.79	5,000	6.00	30,000.00	Adam Usman Securities (Private) Limited
08-JUL-24	PSO	174.63	5,000	175.85	879,250.00	Sherman Securities (Pvt.) Ltd.
08-JUL-24	AKDSL	16.09	5,000	15.50	77,500.00	Best Securities (Private) Limited
08-JUL-24	WAVESAPP	10.14	2,500	10.10	25,250.00	MRA Securities (Private) Limited
08-JUL-24	OGDC	133.56	1,002	131.00	131,262.00	MRA Securities (Private) Limited
08-JUL-24	FTMM	4.90	135	5.50	742.50	Ghani Osman Securities (Private) Limited
Total:			2,289,411		232,557,405.05	
Total No. of Records: >>>>			24			