

## OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 30-JUL-2024 to 30-jul-2024

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
30-JUL-24	ALIFE	35.81	250,749	36.00	9,026,964.00	Al Habib Capital Markets (Pvt.) Limited	Alfalah Securities (Private) Limited
30-JUL-24	ALIFE	35.81	109,500	36.00	3,942,000.00	Al Habib Capital Markets (Pvt.) Limited	Fortune Securities Limited
30-JUL-24	TOMCL	40.47	3,000	40.50	121,500.00	Adam Usman Securities (Private) Limited	Adam Securities (Pvt.) Ltd.
Total:			363,249		13,090,464.00		
Total No. of Records: >>>>			3				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
30-JUL-24	JVDC	39.49	50,000,000	39.75	1,987,500,000.00	Arif Habib Limited
30-JUL-24	WAVES	6.70	7,000,000	6.81	47,670,000.00	Dawood Equities Limited
30-JUL-24	AIRLINK	106.92	100,000	112.00	11,200,000.00	Tannu Securities (Private) Limited
30-JUL-24	NETSOL	140.75	100,000	150.00	15,000,000.00	Tannu Securities (Private) Limited
30-JUL-24	FCCL	21.63	50,000	22.00	1,100,000.00	Akhai Securities (Pvt.) Limited
30-JUL-24	IGIHL	154.85	25,000	159.20	3,980,000.00	MRA Securities (Private) Limited
30-JUL-24	PTC	12.31	21,000	12.38	259,980.00	MRA Securities (Private) Limited
30-JUL-24	SAZEW	1111.93	5,000	1026.30	5,131,500.00	Altaf Adam Securities (Private) Limited
30-JUL-24	SEARL	60.31	5,000	58.80	294,000.00	MRA Securities (Private) Limited
30-JUL-24	PPL	113.40	2,153	114.42	246,346.26	CHASE SECURITIES LTD
30-JUL-24	ISL	83.21	1,000	83.70	83,700.00	Orbit Securities (Private) Limited
30-JUL-24	OGDC	131.66	1,000	134.00	134,000.00	MRA Securities (Private) Limited
30-JUL-24	ISL	83.21	1,000	84.00	84,000.00	Orbit Securities (Private) Limited
30-JUL-24	WAVES	6.70	500	6.72	3,360.00	JS Global Capital Limited

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30-JUL-24	AVN	66.23	500	66.00	33,000.00	MRA Securities (Private) Limited
30-JUL-24	DGKC	88.59	417	88.00	36,696.00	Brains Securities (Pvt.) Ltd.
30-JUL-24	DGKC	88.59	83	88.50	7,345.50	Brains Securities (Pvt.) Ltd.
Total:			57,312,653		2,072,763,927.76	
Total No. of Records: >>>>			17			