

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 27-AUG-2024 to 27-aug-2024

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
27-AUG-24	WTL	1.26	5,000,000	1.30	6,500,000.00	Value Stock and Commodities (Private) Limited	AKD Securities Limited
27-AUG-24	NATF	186.86	1,000,000	200.00	200,000,000.00	Optimus Capital Management (Pvt.)limited	Habib Metropolitan Financial Services Limited
27-AUG-24	HUBC	152.64	400,000	154.69	61,876,000.00	CHASE SECURITIES LTD	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
27-AUG-24	BBFL	70.20	238,095	70.00	16,666,650.00		AKD Securities Limited
27-AUG-24	AGHA	12.44	150,000	13.68	2,052,000.00	Intermarket Securities Limited	JS Global Capital Limited
27-AUG-24	HUBC	152.64	140,000	152.16	21,302,400.00	Adam Securities (Pvt.) Ltd.	Fortune Securities Limited
27-AUG-24	AGHA	12.44	89,000	10.00	890,000.00	Adam Securities (Pvt.) Ltd.	Khadim Ali Shah Bukhari Securities (Private) Limited
27-AUG-24	HASCOL	7.05	80,000	10.00	800,000.00	Khadim Ali Shah Bukhari Securities (Private) Limited	Adam Securities (Pvt.) Ltd.
27-AUG-24	AHL	59.05	27,500	59.00	1,622,500.00	MRA Securities (Private) Limited	Ismail Iqbal Securities (Pvt.) Limited
27-AUG-24	CLOUD	155.23	5,000	160.00	800,000.00	CHASE SECURITIES LTD	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
Total:			7,129,595		312,509,550.00		
Total No. of Records: >>>>			10				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
27-AUG-24	AKBL	25.76	4,570,000	26.05	119,048,500.00	JS Global Capital Limited
27-AUG-24	AKBL	25.76	4,570,000	25.50	116,535,000.00	JS Global Capital Limited
27-AUG-24	POWER	5.79	925,000	5.70	5,272,500.00	SAZ Capital Securities (Pvt.) Ltd.
27-AUG-24	LSECL	3.14	294,156	3.00	882,468.00	Dawood Equities Limited
27-AUG-24	TSPL	7.23	200,000	7.23	1,446,000.00	Topline Securities (Private) Limited

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27-AUG-24	LSEVL	6.15	150,000	5.25	787,500.00	Dawood Equities Limited
27-AUG-24	SHEL	146.49	110,000	146.82	16,150,200.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
27-AUG-24	HUBC	152.64	100,000	155.00	15,500,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
27-AUG-24	FLYNG	14.51	50,000	14.10	705,000.00	TS Securities (Private) Limited
27-AUG-24	FLYNG	14.51	50,000	13.90	695,000.00	TS Securities (Private) Limited
27-AUG-24	FLYNG	14.51	50,000	14.00	700,000.00	TS Securities (Private) Limited
27-AUG-24	SLGL	12.30	50,000	12.16	608,000.00	Growth Securities (Pvt.) Limited
27-AUG-24	PTC	12.83	40,000	12.83	513,200.00	Topline Securities (Private) Limited
27-AUG-24	CENERGY	3.98	40,000	3.80	152,000.00	Brains Securities (Pvt.) Ltd.
27-AUG-24	AIRLINK	136.95	35,000	137.50	4,812,500.00	Intermarket Securities Limited
27-AUG-24	AIRLINK	136.95	35,000	136.95	4,793,250.00	Intermarket Securities Limited
27-AUG-24	IBLHL	31.48	26,036	31.48	819,613.28	Topline Securities (Private) Limited
27-AUG-24	PIAHCLA	17.62	14,500	17.88	259,260.00	JS Global Capital Limited
27-AUG-24	BOP	5.29	14,000	5.30	74,200.00	Brains Securities (Pvt.) Ltd.
27-AUG-24	AGP	101.26	10,000	108.00	1,080,000.00	Khadim Ali Shah Bukhari Securities (Private) Limited
27-AUG-24	SYM	7.83	9,500	7.83	74,385.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
27-AUG-24	DSL	5.83	9,429	5.93	55,913.97	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
27-AUG-24	NRL	238.50	9,000	238.50	2,146,500.00	Topline Securities (Private) Limited
27-AUG-24	FFBL	43.64	8,500	44.58	378,930.00	JS Global Capital Limited
27-AUG-24	NBP	51.59	7,000	52.59	368,130.00	JS Global Capital Limited
27-AUG-24	SNGP	64.39	5,000	64.39	321,950.00	Topline Securities (Private) Limited

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27-AUG-24	HBL	128.48	4,000	129.09	516,360.00	JS Global Capital Limited
27-AUG-24	AVN	62.13	4,000	62.59	250,360.00	JS Global Capital Limited
27-AUG-24	FLYNG	14.51	3,000	15.00	45,000.00	Adam Usman Securities (Private) Limited
27-AUG-24	SNGP	64.39	2,500	61.00	152,500.00	Brains Securities (Pvt.) Ltd.
27-AUG-24	GAL	259.15	2,200	244.29	537,438.00	JS Global Capital Limited
27-AUG-24	AKGL	34.27	1,822	34.27	62,439.94	Akik Capital (Private) Limited
27-AUG-24	FFC	176.32	1,500	179.10	268,650.00	JS Global Capital Limited
27-AUG-24	GHNI	359.08	1,350	349.00	471,150.00	JS Global Capital Limited
27-AUG-24	SEARL	58.90	1,000	61.00	61,000.00	Brains Securities (Pvt.) Ltd.
27-AUG-24	NETSOL	129.91	1,000	130.49	130,490.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
27-AUG-24	SAZEW	1027.21	900	1018.60	916,740.00	JS Global Capital Limited
27-AUG-24	GAL	259.15	500	259.50	129,750.00	Sherman Securities (Pvt.) Ltd.
27-AUG-24	PICT	47.95	500	47.95	23,975.00	MRA Securities (Private) Limited
27-AUG-24	PPL	112.12	500	112.50	56,250.00	Adam Usman Securities (Private) Limited
27-AUG-24	ISL	71.65	100	73.26	7,326.00	MRA Securities (Private) Limited
27-AUG-24	FRSM	46.60	2	42.20	84.40	Growth Securities (Pvt.) Limited
Total:			11,406,995		297,809,513.59	
Total No. of Records: >>>>			42			