

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 01-JUL-2024 to 01-jul-2024

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
01-JUL-24	FCL	24.00	27,516	24.14	664,236.24	DJM SECURITIES LIMITED	BMA Capital Management Limited
01-JUL-24	KEL	4.57	5,000	4.70	23,500.00	Time Securities (Private) Limited	HH Misbah Securities (Private) Limited
Total:			32,516		687,736.24		
Total No. of Records: >>>>			2				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
01-JUL-24	BIPL	22.65	3,500,000	22.65	79,275,000.00	Topline Securities (Private) Limited
01-JUL-24	MCB	229.44	1,458,687	235.00	342,791,445.00	Intermarket Securities Limited
01-JUL-24	NEXT	4.88	1,191,475	6.59	7,851,820.25	Next Capital Limited
01-JUL-24	POWER	5.43	1,000,000	6.63	6,630,000.00	Next Capital Limited
01-JUL-24	CENERGY	3.77	1,000,000	4.53	4,530,000.00	Next Capital Limited
01-JUL-24	PACE	3.09	800,000	4.06	3,248,000.00	Next Capital Limited
01-JUL-24	FCCL	22.70	648,937	24.70	16,028,743.90	CHASE SECURITIES LTD
01-JUL-24	TRG	61.74	500,000	69.52	34,760,000.00	Adam Securities (Pvt.) Ltd.
01-JUL-24	WAVES	7.00	500,000	7.20	3,600,000.00	Adam Usman Securities (Private) Limited
01-JUL-24	NEXT	4.88	201,162	5.28	1,062,135.36	Next Capital Limited
01-JUL-24	PREMA	14.08	175,000	15.63	2,735,250.00	Next Capital Limited
01-JUL-24	OTSU	115.60	152,500	117.12	17,860,800.00	Next Capital Limited
01-JUL-24	DGKC	89.74	125,000	89.74	11,217,500.00	Topline Securities (Private) Limited
01-JUL-24	BTL	239.70	80,000	239.70	19,176,000.00	INSIGHT SECURITIES LIMITED
01-JUL-24	PABC	70.32	75,000	74.55	5,591,250.00	CHASE SECURITIES LTD

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
01-JUL-24	FABL	54.47	75,000	55.60	4,170,000.00	Sherman Securities (Pvt.) Ltd.
01-JUL-24	AGIC	0.00	54,500	18.50	1,008,250.00	MRA Securities (Private) Limited
01-JUL-24	MUGHAL	92.54	50,000	92.54	4,627,000.00	Topline Securities (Private) Limited
01-JUL-24	PIAHCLA	14.26	50,000	14.26	713,000.00	MRA Securities (Private) Limited
01-JUL-24	FCEPL	68.68	40,000	72.00	2,880,000.00	Sherman Securities (Pvt.) Ltd.
01-JUL-24	PSX	12.82	30,000	13.00	390,000.00	Y. H. Securities (Private) Limited
01-JUL-24	PSO	164.51	21,500	170.00	3,655,000.00	DJM SECURITIES LIMITED
01-JUL-24	RUBY	7.84	20,000	9.50	190,000.00	JS Global Capital Limited
01-JUL-24	UBL	259.09	20,000	255.00	5,100,000.00	Foundation Securities (Pvt.) Limited
01-JUL-24	DCR	16.97	20,000	16.27	325,400.00	MRA Securities (Private) Limited
01-JUL-24	KEL	4.57	15,000	4.70	70,500.00	MRA Securities (Private) Limited
01-JUL-24	ATIL	40.72	14,840	40.25	597,310.00	MRA Securities (Private) Limited
01-JUL-24	UNIC	12.67	10,000	12.75	127,500.00	MRA Securities (Private) Limited
01-JUL-24	KAPCO	33.03	5,000	33.07	165,350.00	MRA Securities (Private) Limited
01-JUL-24	SYS	417.85	3,800	417.85	1,587,830.00	Topline Securities (Private) Limited
01-JUL-24	FABL	54.47	3,000	55.94	167,820.00	JS Global Capital Limited
01-JUL-24	AHL	59.72	3,000	58.25	174,750.00	MRA Securities (Private) Limited
01-JUL-24	NBP	38.02	2,350	37.40	87,890.00	CHASE SECURITIES LTD
01-JUL-24	BOP	4.87	1,500	4.89	7,335.00	MRA Securities (Private) Limited
01-JUL-24	SYS	417.85	1,271	418.60	532,040.60	Invest and Finance Securities Limited
01-JUL-24	GATM	20.41	500	20.94	10,470.00	Adam Usman Securities (Private) Limited

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
01-JUL-24	FABL	54.47	212	54.50	11,554.00	Adam Securities (Pvt.) Ltd.
01-JUL-24	MEBL	238.40	200	238.00	47,600.00	Invest and Finance Securities Limited
01-JUL-24	PAKRI	11.04	50	9.75	487.50	Axis Global Limited
01-JUL-24	PAKRI	11.04	50	10.75	537.50	Axis Global Limited
01-JUL-24	GWLC	31.23	50	30.45	1,522.50	Axis Global Limited
01-JUL-24	GWLC	31.23	50	31.45	1,572.50	Axis Global Limited
01-JUL-24	TREET	15.56	40	15.80	632.00	Ismail Iqbal Securities (Pvt.) Limited
01-JUL-24	AGP	92.86	1	91.90	91.90	JS Global Capital Limited
Total:			11,849,675		583,009,388.01	
Total No. of Records: >>>>			44			