

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 05-SEP-2024 to 05-sep-2024

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
05-SEP-24	ASC	6.79	400,000	6.79	2,716,000.00	Y. H. Securities (Private) Limited	Baba Equities (Private) Limited
05-SEP-24	ASC	6.79	400,000	6.81	2,724,000.00	Baba Equities (Private) Limited	Y. H. Securities (Private) Limited
05-SEP-24	FFBL	45.97	50,000	45.97	2,298,500.00	Y. H. Securities (Private) Limited	Baba Equities (Private) Limited
05-SEP-24	FFBL	45.97	50,000	46.09	2,304,500.00	Baba Equities (Private) Limited	Y. H. Securities (Private) Limited
Total:			900,000		10,043,000.00		
Total No. of Records: >>>>			4				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
05-SEP-24	WAVES	6.71	800,000	7.65	6,120,000.00	Adam Usman Securities (Private) Limited
05-SEP-24	JSCL	15.74	700,000	15.74	11,018,000.00	Next Capital Limited
05-SEP-24	JSIL	16.25	700,000	16.25	11,375,000.00	Next Capital Limited
05-SEP-24	TPLI	11.12	671,472	10.54	7,077,314.88	CHASE SECURITIES LTD
05-SEP-24	FCEPL	60.12	350,000	72.00	25,200,000.00	Sherman Securities (Pvt.) Ltd.
05-SEP-24	ASC	6.79	334,525	6.86	2,294,841.50	CHASE SECURITIES LTD
05-SEP-24	ASL	7.03	300,000	8.00	2,400,000.00	Sherman Securities (Pvt.) Ltd.
05-SEP-24	GWLC	28.22	252,000	28.60	7,207,200.00	CHASE SECURITIES LTD
05-SEP-24	PAKRI	10.38	250,000	10.34	2,585,000.00	CHASE SECURITIES LTD
05-SEP-24	TRG	52.44	250,000	51.10	12,775,000.00	Topline Securities (Private) Limited
05-SEP-24	MDTL	2.30	250,000	1.60	400,000.00	Darson Securities (Private) Limited
05-SEP-24	ASC	6.79	100,000	6.79	679,000.00	CHASE SECURITIES LTD
05-SEP-24	TPLP	8.60	100,000	8.98	898,000.00	CHASE SECURITIES LTD

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05-SEP-24	AIRLINK	142.44	55,000	138.00	7,590,000.00	Intermarket Securities Limited
05-SEP-24	PACE	5.66	50,000	5.66	283,000.00	MRA Securities (Private) Limited
05-SEP-24	PASL	1.35	40,000	1.47	58,800.00	MRA Securities (Private) Limited
05-SEP-24	CTM	6.85	20,000	8.10	162,000.00	MRA Securities (Private) Limited
05-SEP-24	KOHC	288.95	20,000	267.05	5,341,000.00	CHASE SECURITIES LTD
05-SEP-24	AVN	55.74	12,500	58.61	732,625.00	CHASE SECURITIES LTD
05-SEP-24	ATLH	606.21	8,250	601.10	4,959,075.00	CHASE SECURITIES LTD
05-SEP-24	CLOUD	106.34	5,000	110.08	550,400.00	Bhayani Securities (Private) Limited
05-SEP-24	DGKC	79.21	2,900	80.20	232,580.00	MRA Securities (Private) Limited
05-SEP-24	HIRAT	4.85	2,500	4.70	11,750.00	Brains Securities (Pvt.) Ltd.
05-SEP-24	OCTOPUS	101.05	2,490	102.02	254,029.80	Akhai Securities (Pvt.) Limited
05-SEP-24	KOSM	10.29	2,000	11.84	23,680.00	Seven Star Securities (Private) Limited
05-SEP-24	OCTOPUS	101.05	1,000	114.21	114,210.00	Seven Star Securities (Private) Limited
05-SEP-24	TPLI	11.12	1,000	10.55	10,550.00	CHASE SECURITIES LTD
05-SEP-24	FECTC	32.65	1,000	33.00	33,000.00	Akik Capital (Private) Limited
05-SEP-24	KSBP	125.70	1,000	128.30	128,300.00	Sherman Securities (Pvt.) Ltd.
05-SEP-24	TPLRF1	14.92	1,000	14.06	14,060.00	CHASE SECURITIES LTD
05-SEP-24	DFML	50.13	700	51.41	35,987.00	Brains Securities (Pvt.) Ltd.
05-SEP-24	SEARL	57.66	629	58.00	36,482.00	Brains Securities (Pvt.) Ltd.
05-SEP-24	TRG	52.44	500	53.00	26,500.00	Adam Usman Securities (Private) Limited
05-SEP-24	HCAR	254.00	200	305.00	61,000.00	Fortune Securities Limited

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
05-SEP-24	NETSOL	126.82	100	128.00	12,800.00	MRA Securities (Private) Limited
Total:			5,285,766		110,701,185.18	
Total No. of Records: >>>>			35			