

## OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 06-SEP-2024 to 06-sep-2024

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
06-SEP-24	WTL	1.42	5,000,000	1.40	7,000,000.00	Arif Habib Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
06-SEP-24	KSBP	138.27	29,500	138.27	4,078,965.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	Growth Securities (Pvt.) Limited
06-SEP-24	CLOUD	95.71	11,000	155.00	1,705,000.00	JS Global Capital Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
Total:			5,040,500		12,783,965.00		
Total No. of Records: >>>>			3				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
06-SEP-24	FFC	181.71	1,000,000	161.00	161,000,000.00	AKD Securities Limited
06-SEP-24	POL	582.78	500,000	581.57	290,785,000.00	JS Global Capital Limited
06-SEP-24	PRL	24.32	153,709	24.54	3,772,018.86	JS Global Capital Limited
06-SEP-24	AGL	31.51	145,222	31.69	4,602,085.18	JS Global Capital Limited
06-SEP-24	FCL	24.37	102,032	24.45	2,494,682.40	AKD Securities Limited
06-SEP-24	FFBL	46.91	94,300	46.63	4,397,209.00	JS Global Capital Limited
06-SEP-24	OCTOPUS	101.35	93,357	102.62	9,580,295.34	JS Global Capital Limited
06-SEP-24	PIAHCLA	17.79	73,554	17.82	1,310,732.28	JS Global Capital Limited
06-SEP-24	TPLRF1	15.22	68,602	14.86	1,019,425.72	CHASE SECURITIES LTD
06-SEP-24	NBP	58.50	35,834	58.38	2,091,988.92	JS Global Capital Limited
06-SEP-24	OGDC	136.74	31,500	124.77	3,930,255.00	Altaf Adam Securities (Private) Limited
06-SEP-24	GHNI	333.22	25,461	340.70	8,674,562.70	JS Global Capital Limited
06-SEP-24	SYM	10.47	25,000	10.50	262,500.00	Sherman Securities (Pvt.) Ltd.

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06-SEP-24	JDMT	68.96	15,000	110.00	1,650,000.00	CHASE SECURITIES LTD
06-SEP-24	GLAXO	163.38	11,316	162.50	1,838,850.00	JS Global Capital Limited
06-SEP-24	MARI	3631.95	2,829	3629.04	10,266,554.16	JS Global Capital Limited
06-SEP-24	CPHL	34.54	2,500	34.70	86,750.00	Akhai Securities (Pvt.) Limited
06-SEP-24	EFERT	164.50	2,500	160.60	401,500.00	Ismail Iqbal Securities (Pvt.) Limited
06-SEP-24	HUBC	153.60	2,000	154.00	308,000.00	Akhai Securities (Pvt.) Limited
06-SEP-24	KSBP	138.27	1,000	138.27	138,270.00	MRA Securities (Private) Limited
06-SEP-24	OCTOPUS	101.35	1,000	102.50	102,500.00	Akhai Securities (Pvt.) Limited
06-SEP-24	BOP	5.10	704	5.00	3,520.00	Brains Securities (Pvt.) Ltd.
06-SEP-24	SIEM	477.15	400	477.00	190,800.00	Al Habib Capital Markets (Pvt.) Limited
06-SEP-24	AVN	55.38	88	58.61	5,157.68	CHASE SECURITIES LTD
Total:			2,387,908		508,912,657.24	
Total No. of Records: >>>>			24			