

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 07-JUN-2024 to 07-jun-2024

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
07-JUN-24	DCL	9.50	1,700,000	8.61	14,637,000.00	Interactive Securities (Private) Limited	Growth Securities (Pvt.) Limited
07-JUN-24	MEHT	532.74	31,500	450.00	14,175,000.00		Alfalah Securities (Private) Limited
Total:			1,731,500		28,812,000.00		
Total No. of Records: >>>>			2				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
07-JUN-24	TPLP	10.00	1,000,000	11.50	11,500,000.00	Memon Securities (Private) Limited
07-JUN-24	AGL	19.85	900,000	23.00	20,700,000.00	Memon Securities (Private) Limited
07-JUN-24	TREET	15.73	550,000	18.30	10,065,000.00	Memon Securities (Private) Limited
07-JUN-24	OGDC	123.78	500,000	128.20	64,100,000.00	DJM SECURITIES LIMITED
07-JUN-24	FLYNG	8.78	500,000	7.50	3,750,000.00	Growth Securities (Pvt.) Limited
07-JUN-24	PPL	114.42	450,000	119.80	53,910,000.00	DJM SECURITIES LIMITED
07-JUN-24	FCCL	21.94	414,736	21.94	9,099,307.84	JS Global Capital Limited
07-JUN-24	MLCF	38.37	400,000	34.75	13,900,000.00	Growth Securities (Pvt.) Limited
07-JUN-24	TELE	7.83	360,000	9.10	3,276,000.00	Memon Securities (Private) Limited
07-JUN-24	HUMNL	10.32	353,372	10.32	3,646,799.04	JS Global Capital Limited
07-JUN-24	PPL	114.42	150,000	104.00	15,600,000.00	Mayari Securities (Private) Limited
07-JUN-24	CSAP	55.54	110,000	55.60	6,116,000.00	Aba Ali Habib Securities (Private) Limited
07-JUN-24	DGKC	88.30	104,742	84.92	8,894,690.64	JS Global Capital Limited
07-JUN-24	TRG	64.85	90,000	71.50	6,435,000.00	Mayari Securities (Private) Limited
07-JUN-24	NRL	262.37	65,000	304.50	19,792,500.00	Memon Securities (Private) Limited

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
07-JUN-24	MEBL	230.13	52,700	239.04	12,597,408.00	JS Global Capital Limited
07-JUN-24	TRG	64.85	50,500	64.85	3,274,925.00	Topline Securities (Private) Limited
07-JUN-24	MUGHAL	90.99	36,501	84.45	3,082,509.45	JS Global Capital Limited
07-JUN-24	ISL	85.07	34,255	81.06	2,776,710.30	JS Global Capital Limited
07-JUN-24	GHNI	265.94	26,979	260.00	7,014,540.00	JS Global Capital Limited
07-JUN-24	INIL	183.53	21,160	179.38	3,795,680.80	JS Global Capital Limited
07-JUN-24	CHBL	4.19	20,490	3.00	61,470.00	MRA Securities (Private) Limited
07-JUN-24	CLCPS	3.00	20,490	3.00	61,470.00	MRA Securities (Private) Limited
07-JUN-24	PIBTL	6.07	20,000	6.12	122,400.00	Sherman Securities (Pvt.) Ltd.
07-JUN-24	STPL	6.00	20,000	6.11	122,200.00	Topline Securities (Private) Limited
07-JUN-24	SYS	435.59	14,812	430.34	6,374,196.08	JS Global Capital Limited
07-JUN-24	HIRAT	3.82	5,000	3.82	19,100.00	NINI Securities (SMC-Pvt.) Limited
07-JUN-24	MCB	199.44	5,000	200.00	1,000,000.00	Al Habib Capital Markets (Pvt.) Limited
07-JUN-24	PIBTL	6.07	2,500	6.50	16,250.00	Adam Usman Securities (Private) Limited
07-JUN-24	NETSOL	133.23	1,000	134.00	134,000.00	Adam Usman Securities (Private) Limited
Total:			6,279,237		291,238,157.15	
Total No. of Records: >>>>			30			