

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 27-SEP-2024 to 27-sep-2024

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
27-SEP-24	ASC	6.22	2,680,000	6.20	16,616,000.00	Investment Managers Securities (Private) Limited	AKD Securities Limited
27-SEP-24	HUBC	123.77	2,500	123.77	309,425.00	Zillion Capital Securities (Pvt.) Ltd.	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
Total:			2,682,500		16,925,425.00		
Total No. of Records: >>>>			2				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
27-SEP-24	CENERGY	3.74	73,086,875	3.78	276,268,387.50	JS Global Capital Limited
27-SEP-24	ASC	6.22	5,651,000	6.27	35,431,770.00	JS Global Capital Limited
27-SEP-24	LOADS	10.48	5,250,620	10.62	55,761,584.40	JS Global Capital Limited
27-SEP-24	ASL	6.26	4,718,795	6.33	29,869,972.35	JS Global Capital Limited
27-SEP-24	DOL	20.55	3,571,000	20.60	73,562,600.00	JS Global Capital Limited
27-SEP-24	WAVES	6.20	3,000,000	6.44	19,320,000.00	Dawood Equities Limited
27-SEP-24	NCPL	25.73	200,000	28.98	5,796,000.00	MRA Securities (Private) Limited
27-SEP-24	SLGL	18.93	112,500	17.84	2,007,000.00	Ismail Iqbal Securities (Pvt.) Limited
27-SEP-24	HUBC	123.77	100,000	123.26	12,326,000.00	Multiline Securities (Pvt.) Ltd.
27-SEP-24	HUMNL	9.70	65,000	16.80	1,092,000.00	MRA Securities (Private) Limited
27-SEP-24	TRG	52.88	50,000	50.53	2,526,500.00	Altaf Adam Securities (Private) Limited
27-SEP-24	TRG	52.88	50,000	50.00	2,500,000.00	H. M. Idrees H. Adam (SMC-Private) Limited
27-SEP-24	HUMNL	9.70	50,000	10.60	530,000.00	MRA Securities (Private) Limited
27-SEP-24	FCCL	25.22	39,000	25.00	975,000.00	MRA Securities (Private) Limited

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
27-SEP-24	SEARL	57.51	30,000	59.80	1,794,000.00	MRA Securities (Private) Limited
27-SEP-24	PPL	107.60	25,000	118.00	2,950,000.00	AKD Securities Limited
27-SEP-24	FFBL	48.43	21,500	48.80	1,049,200.00	MRA Securities (Private) Limited
27-SEP-24	SNBL	14.20	10,000	13.90	139,000.00	MRA Securities (Private) Limited
27-SEP-24	KOSM	8.43	5,000	8.00	40,000.00	Brains Securities (Pvt.) Ltd.
27-SEP-24	MTL	548.35	500	550.00	275,000.00	Brains Securities (Pvt.) Ltd.
27-SEP-24	HUBC	123.77	500	121.50	60,750.00	Fawad Yusuf Securities (Private) Limited
Total:			96,037,290		524,274,764.25	
Total No. of Records: >>>>			21			