

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 26-AUG-2024 to 26-aug-2024

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
26-AUG-24	POWER	5.61	80,506,670	5.25	422,660,017.50	Arif Habib Limited	JS Global Capital Limited
26-AUG-24	HASCOL	7.18	460,000	7.20	3,312,000.00	JS Global Capital Limited	MRA Securities (Private) Limited
26-AUG-24	HUBC	154.35	350,000	152.50	53,375,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	Next Capital Limited
26-AUG-24	BBFL	71.43	238,095	70.00	16,666,650.00		Sherman Securities (Pvt.) Ltd.
26-AUG-24	BBFL	71.43	162,931	70.00	11,405,170.00		Khadim Ali Shah Bukhari Securities (Private) Limited
Total:			81,717,696		507,418,837.50		
Total No. of Records: >>>>			5				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
26-AUG-24	UNITY	28.89	175,000	28.10	4,917,500.00	Fortune Securities Limited
26-AUG-24	AGP	105.94	38,000	107.93	4,101,340.00	MRA Securities (Private) Limited
26-AUG-24	SLGL	11.18	24,500	10.16	248,920.00	MRA Securities (Private) Limited
26-AUG-24	AGP	105.94	20,000	107.00	2,140,000.00	MRA Securities (Private) Limited
26-AUG-24	SNBL	14.56	4,500	15.00	67,500.00	Adam Usman Securities (Private) Limited
26-AUG-24	DFML	45.51	2,000	45.51	91,020.00	Axis Global Limited
26-AUG-24	SHEL	143.75	1,000	144.00	144,000.00	Fikrees (SMC-Private) Limited
Total:			265,000		11,710,280.00	
Total No. of Records: >>>>			7			