

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 03-SEP-2024 to 03-sep-2024

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
03-SEP-24	PMI	3.89	1,165,413	1.20	1,398,495.60	MRA Securities (Private) Limited	JS Global Capital Limited
03-SEP-24	UNITY	27.79	225,000	27.97	6,293,250.00	Adam Securities (Pvt.) Ltd.	Fortune Securities Limited
03-SEP-24	SPEL	41.50	150,000	40.00	6,000,000.00	New Peak Securities (Private) Limited	Maan Securities (Private) Limited
03-SEP-24	HBL	119.58	140,000	119.58	16,741,200.00	Adam Securities (Pvt.) Ltd.	Fortune Securities Limited
03-SEP-24	MLCF	32.76	100,000	32.76	3,276,000.00	Adam Securities (Pvt.) Ltd.	Fortune Securities Limited
03-SEP-24	BAPL	47.10	100,000	57.82	5,782,000.00	Khadim Ali Shah Bukhari Securities (Private) Limited	Next Capital Limited
03-SEP-24	SPEL	41.50	60,000	40.00	2,400,000.00	New Peak Securities (Private) Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
03-SEP-24	CLOUD	114.36	25,000	99.08	2,477,000.00	ASDA Securities (Private) Limited	Invest and Finance Securities Limited
03-SEP-24	CLOUD	114.36	20,000	99.08	1,981,600.00	Growth Securities (Pvt.) Limited	Invest and Finance Securities Limited
03-SEP-24	AATM	68.66	8,600	35.00	301,000.00	MRA Securities (Private) Limited	JS Global Capital Limited
03-SEP-24	JDMT	73.04	5,800	112.00	649,600.00	JS Global Capital Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
03-SEP-24	CTM	8.06	258	7.00	1,806.00	Best Securities (Private) Limited	MRA Securities (Private) Limited
Total:			2,000,071		47,301,951.60		
Total No. of Records: >>>>			12				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
03-SEP-24	WTL	1.21	5,000,000	1.20	6,000,000.00	Arif Habib Limited
03-SEP-24	NPL	42.05	1,000,000	43.38	43,380,000.00	Arif Habib Limited
03-SEP-24	SLGL	16.38	200,000	15.00	3,000,000.00	Fortune Securities Limited
03-SEP-24	KOSM	11.13	200,000	9.59	1,918,000.00	Fortune Securities Limited

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
03-SEP-24	CENERGY	3.89	100,000	3.97	397,000.00	Adam Usman Securities (Private) Limited
03-SEP-24	FCCL	22.21	100,000	22.00	2,200,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
03-SEP-24	KOSM	11.13	100,000	8.59	859,000.00	Intermarket Securities Limited
03-SEP-24	SEPL	136.70	90,000	37.00	3,330,000.00	Fortune Securities Limited
03-SEP-24	KOSM	11.13	25,000	10.00	250,000.00	MRA Securities (Private) Limited
03-SEP-24	KOSM	11.13	25,000	9.59	239,750.00	Adam Securities (Pvt.) Ltd.
03-SEP-24	FFC	181.30	25,000	160.00	4,000,000.00	AKD Securities Limited
03-SEP-24	BAFL	55.72	18,564	56.40	1,047,009.60	Al Habib Capital Markets (Pvt.) Limited
03-SEP-24	CLOUD	114.36	15,000	99.08	1,486,200.00	DJM SECURITIES LIMITED
03-SEP-24	HASCOL	7.67	10,000	8.23	82,300.00	Adam Usman Securities (Private) Limited
03-SEP-24	AIRLINK	142.25	7,000	142.00	994,000.00	MRA Securities (Private) Limited
03-SEP-24	BGL	14.05	5,000	12.95	64,750.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
03-SEP-24	AIRLINK	142.25	5,000	148.05	740,250.00	MRA Securities (Private) Limited
03-SEP-24	CLOUD	114.36	3,000	99.08	297,240.00	CHASE SECURITIES LTD
03-SEP-24	EFERT	161.34	2,500	160.60	401,500.00	Ismail Iqbal Securities (Pvt.) Limited
03-SEP-24	NCPL	28.51	500	28.50	14,250.00	Adam Usman Securities (Private) Limited
03-SEP-24	HUBC	154.09	500	154.00	77,000.00	Multiline Securities (Pvt.) Ltd.
03-SEP-24	SEARL	57.31	1	57.50	57.50	MRA Securities (Private) Limited
Total:			6,932,065		70,778,307.10	
Total No. of Records: >>>>			22			