

## OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 04-SEP-2024 to 04-sep-2024

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
04-SEP-24	UNITY	27.96	225,000	28.09	6,320,250.00	Fortune Securities Limited	Adam Securities (Pvt.) Ltd.
04-SEP-24	HBL	119.96	140,000	120.09	16,812,600.00	Fortune Securities Limited	Adam Securities (Pvt.) Ltd.
04-SEP-24	MLCF	33.89	100,000	32.90	3,290,000.00	Fortune Securities Limited	Adam Securities (Pvt.) Ltd.
04-SEP-24	KSBP	129.28	29,500	129.28	3,813,760.00	Growth Securities (Pvt.) Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
04-SEP-24	JDMT	66.41	4,200	112.00	470,400.00	JS Global Capital Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
Total:			498,700		30,707,010.00		
Total No. of Records: >>>>			5				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
04-SEP-24	WTL	1.37	5,000,000	1.30	6,500,000.00	Arif Habib Limited
04-SEP-24	AGL	33.44	4,000,000	33.17	132,680,000.00	Intermarket Securities Limited
04-SEP-24	WTL	1.37	2,500,000	1.35	3,375,000.00	AKD Securities Limited
04-SEP-24	BAFLTFC8	0.00	180,000	100.00	18,000,000.00	Optimus Capital Management (Pvt.)limited
04-SEP-24	FFBL	46.33	97,830	46.90	4,588,227.00	Optimus Capital Management (Pvt.)limited
04-SEP-24	SPEL	41.12	90,000	37.00	3,330,000.00	Fortune Securities Limited
04-SEP-24	CTM	7.15	50,000	8.00	400,000.00	MRA Securities (Private) Limited
04-SEP-24	BAFLTFC6	0.00	28,400	100.00	2,840,000.00	Optimus Capital Management (Pvt.)limited
04-SEP-24	CLOUD	117.74	27,210	119.87	3,261,662.70	CHASE SECURITIES LTD
04-SEP-24	PACE	4.66	20,000	4.66	93,200.00	MRA Securities (Private) Limited
04-SEP-24	KOSM	11.41	4,000	11.45	45,800.00	Topline Securities (Private) Limited

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
04-SEP-24	PPP	86.10	2,500	82.00	205,000.00	MRA Securities (Private) Limited
04-SEP-24	AIRLINK	143.21	200	144.58	28,916.00	Fikrees (SMC-Private) Limited
Total:			12,000,140		175,347,805.70	
Total No. of Records: >>>>			13			