

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 16-SEP-2024 to 16-sep-2024

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
16-SEP-24	ECOP	19.80	4,565,155	19.72	90,024,856.60	Next Capital Limited	JS Global Capital Limited
16-SEP-24	ECOP	19.80	3,884,971	23.92	92,928,506.32	Intermarket Securities Limited	DJM SECURITIES LIMITED
16-SEP-24	ECOP	19.80	1,983,767	22.68	44,991,835.56	BMA Capital Management Limited	JS Global Capital Limited
16-SEP-24	ECOP	19.80	567,150	23.92	13,566,228.00	Intermarket Securities Limited	JS Global Capital Limited
16-SEP-24	MARI	415.90	1,000	457.00	457,000.00	Sherman Securities (Pvt.) Ltd.	Habib Metropolitan Financial Services Limited
Total:			11,002,043		241,968,426.48		
Total No. of Records: >>>>			5				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
16-SEP-24	TRG	54.45	2,000,000	51.50	103,000,000.00	H. M. Idrees H. Adam (SMC-Private) Limited
16-SEP-24	TRG	54.45	500,000	51.06	25,530,000.00	Adam Securities (Pvt.) Ltd.
16-SEP-24	PSX	13.94	500,000	13.00	6,500,000.00	H. M. Idrees H. Adam (SMC-Private) Limited
16-SEP-24	IMAGE	16.14	400,000	16.40	6,560,000.00	Fortune Securities Limited
16-SEP-24	UNITY	28.58	350,000	30.60	10,710,000.00	DJM SECURITIES LIMITED
16-SEP-24	SLGL	18.90	250,000	17.50	4,375,000.00	H. M. Idrees H. Adam (SMC-Private) Limited
16-SEP-24	TRG	54.45	200,000	52.00	10,400,000.00	H. M. Idrees H. Adam (SMC-Private) Limited
16-SEP-24	TRG	54.45	100,000	58.00	5,800,000.00	Adam Usman Securities (Private) Limited
16-SEP-24	TRG	54.45	74,000	574.00	42,476,000.00	Adam Usman Securities (Private) Limited
16-SEP-24	MARI	415.90	50,589	415.90	21,039,965.10	Memon Securities (Private) Limited
16-SEP-24	HBL	116.00	50,000	115.00	5,750,000.00	Fortune Securities Limited
16-SEP-24	MLCF	32.96	50,000	33.60	1,680,000.00	Fortune Securities Limited

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
16-SEP-24	FFC	182.65	48,919	182.00	8,903,258.00	MSMANIAR Financials (Private) Limited
16-SEP-24	FFBL	45.99	34,558	45.70	1,579,300.60	MSMANIAR Financials (Private) Limited
16-SEP-24	HASCOL	7.26	28,759	7.15	205,626.85	New Peak Securities (Private) Limited
16-SEP-24	MEBL	212.64	25,000	213.25	5,331,250.00	Fortune Securities Limited
16-SEP-24	FCCL	24.20	25,000	24.00	600,000.00	Akhai Securities (Pvt.) Limited
16-SEP-24	PSO	166.18	20,000	149.55	2,991,000.00	Altaf Adam Securities (Private) Limited
16-SEP-24	CLOUD	109.23	17,000	100.50	1,708,500.00	H. M. Idrees H. Adam (SMC-Private) Limited
16-SEP-24	TPLP	8.59	15,500	9.30	144,150.00	Adam Usman Securities (Private) Limited
16-SEP-24	ENGRO	315.09	13,123	315.00	4,133,745.00	MSMANIAR Financials (Private) Limited
16-SEP-24	TREET	15.02	4,000	15.20	60,800.00	Adam Usman Securities (Private) Limited
16-SEP-24	AKBL	23.60	1,500	24.00	36,000.00	Growth Securities (Pvt.) Limited
16-SEP-24	SSGC	8.92	1,000	9.00	9,000.00	Brains Securities (Pvt.) Ltd.
16-SEP-24	PIOC	169.31	1,000	177.62	177,620.00	Apex Capital Securities (Private) Limited
16-SEP-24	FCCL	24.20	1,000	25.67	25,670.00	Apex Capital Securities (Private) Limited
16-SEP-24	DGKC	76.04	1,000	84.76	84,760.00	Apex Capital Securities (Private) Limited
16-SEP-24	MLCF	32.96	1,000	34.98	34,980.00	Apex Capital Securities (Private) Limited
16-SEP-24	NBP	57.95	300	58.10	17,430.00	Sherman Securities (Pvt.) Ltd.
16-SEP-24	PIOC	169.31	288	169.00	48,672.00	MRA Securities (Private) Limited
Total:			4,763,536		269,912,727.55	
Total No. of Records: >>>>			30			