

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 23-AUG-2024 to 23-aug-2024

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
23-AUG-24	SHEL	144.15	225,000	143.75	32,343,750.00	Topline Securities (Private) Limited	Growth Securities (Pvt.) Limited
23-AUG-24	KOHP	8.13	100,000	10.20	1,020,000.00	MRA Securities (Private) Limited	N.U.A. Securities (Private) Limited
23-AUG-24	MERIT	11.76	100,000	12.90	1,290,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	N.U.A. Securities (Private) Limited
23-AUG-24	SYM	7.73	32,000	7.73	247,360.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	Punjab Capital Securities (Pvt.) Limited
23-AUG-24	JDMT	124.76	25,000	150.95	3,773,750.00	CHASE SECURITIES LTD	Multiline Securities (Pvt.) Ltd.
23-AUG-24	CLOUD	155.86	5,000	155.86	779,300.00	Aba Ali Habib Securities (Private) Limited	H. M. Idrees H. Adam (SMC-Private) Limited
Total:			487,000		39,454,160.00		
Total No. of Records: >>>>			6				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
23-AUG-24	AGP	104.03	3,900,000	96.00	374,400,000.00	Topline Securities (Private) Limited
23-AUG-24	CENERGY	3.81	2,000,000	4.52	9,040,000.00	Aba Ali Habib Securities (Private) Limited
23-AUG-24	NATF	189.10	849,000	200.00	169,800,000.00	Optimus Capital Management (Pvt.)limited
23-AUG-24	CPHL	35.31	575,000	35.21	20,245,750.00	Topline Securities (Private) Limited
23-AUG-24	AVN	63.20	370,600	57.25	21,216,850.00	Aba Ali Habib Securities (Private) Limited
23-AUG-24	HTL	37.05	349,987	36.00	12,599,532.00	Aba Ali Habib Securities (Private) Limited
23-AUG-24	MERIT	11.76	309,500	11.71	3,624,245.00	Topline Securities (Private) Limited
23-AUG-24	FFBL	44.72	227,394	35.00	7,958,790.00	Aba Ali Habib Securities (Private) Limited
23-AUG-24	CHCC	168.56	175,000	167.00	29,225,000.00	Aba Ali Habib Securities (Private) Limited
23-AUG-24	HBL	134.07	155,501	150.00	23,325,150.00	Aba Ali Habib Securities (Private) Limited

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
23-AUG-24	PTC	12.71	100,000	12.66	1,266,000.00	Topline Securities (Private) Limited
23-AUG-24	PRL	24.66	100,000	24.60	2,460,000.00	Topline Securities (Private) Limited
23-AUG-24	SYS	420.64	65,232	446.50	29,126,088.00	Aba Ali Habib Securities (Private) Limited
23-AUG-24	GLAXO	150.71	50,000	143.25	7,162,500.00	Growth Securities (Pvt.) Limited
23-AUG-24	LUCK	849.96	50,000	950.00	47,500,000.00	Aba Ali Habib Securities (Private) Limited
23-AUG-24	FFC	180.90	40,000	152.50	6,100,000.00	Aba Ali Habib Securities (Private) Limited
23-AUG-24	AIRLINK	135.94	27,500	122.80	3,377,000.00	Altaf Adam Securities (Private) Limited
23-AUG-24	LOTCHEM	17.20	25,000	17.45	436,250.00	Seven Star Securities (Private) Limited
23-AUG-24	ISL	73.59	10,500	74.25	779,625.00	BMA Capital Management Limited
23-AUG-24	OGDC	135.03	10,000	131.50	1,315,000.00	Best Securities (Private) Limited
23-AUG-24	SYM	7.73	10,000	7.73	77,300.00	Friendly Securities (Private) Limited
23-AUG-24	SLGL	10.16	10,000	10.16	101,600.00	Friendly Securities (Private) Limited
23-AUG-24	CPHL	35.31	10,000	35.31	353,100.00	Friendly Securities (Private) Limited
23-AUG-24	PSO	159.31	3,500	158.59	555,065.00	JS Global Capital Limited
23-AUG-24	RPL	19.64	1,000	21.00	21,000.00	B And B Securities (Private) Limited
23-AUG-24	AGL	28.23	1,000	27.70	27,700.00	MRA Securities (Private) Limited
23-AUG-24	FLYNG	14.22	1,000	14.50	14,500.00	Adam Usman Securities (Private) Limited
23-AUG-24	AGL	28.23	1,000	28.50	28,500.00	Adam Usman Securities (Private) Limited
23-AUG-24	GLAXO	150.71	500	150.71	75,355.00	MRA Securities (Private) Limited
23-AUG-24	HALEON	391.01	500	391.01	195,505.00	MRA Securities (Private) Limited
23-AUG-24	KAPCO	31.11	500	31.90	15,950.00	JS Global Capital Limited

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
Total:			9,429,214		772,423,355.00	
Total No. of Records: >>>>			31			