

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 28-AUG-2024 to 28-aug-2024

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
28-AUG-24	AGL	32.51	427,542	33.50	14,322,657.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	Arif Habib Limited
28-AUG-24	HUBC	152.04	140,000	152.81	21,393,400.00	Fortune Securities Limited	Adam Securities (Pvt.) Ltd.
28-AUG-24	AGHA	12.56	100,000	13.68	1,368,000.00	Best Securities (Private) Limited	Growth Securities (Pvt.) Limited
28-AUG-24	SLGL	13.53	100,000	13.68	1,368,000.00	Best Securities (Private) Limited	Growth Securities (Pvt.) Limited
28-AUG-24	BAPL	38.80	2,500	38.80	97,000.00	Sherman Securities (Pvt.) Ltd.	Intermarket Securities Limited
28-AUG-24	INIL	176.50	1,000	177.15	177,150.00	Fikrees (SMC-Private) Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
Total:			771,042		38,726,207.00		
Total No. of Records: >>>>			6				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
28-AUG-24	WTL	1.24	12,500,000	1.27	15,875,000.00	AKD Securities Limited
28-AUG-24	AKBL	25.90	840,000	26.05	21,882,000.00	JS Global Capital Limited
28-AUG-24	FABL	49.77	672,160	49.77	33,453,403.20	Next Capital Limited
28-AUG-24	SNBL	14.61	403,500	14.70	5,931,450.00	Adam Usman Securities (Private) Limited
28-AUG-24	SLGL	13.53	275,000	13.53	3,720,750.00	H. M. Idrees H. Adam (SMC-Private) Limited
28-AUG-24	SHEL	147.13	170,000	141.00	23,970,000.00	Growth Securities (Pvt.) Limited
28-AUG-24	FLYNG	13.91	108,500	14.70	1,594,950.00	Adam Usman Securities (Private) Limited
28-AUG-24	MEBL	239.10	53,000	239.00	12,667,000.00	Fortune Securities Limited
28-AUG-24	BERG	86.18	20,000	71.05	1,421,000.00	Sakarwala Capital Securities (Pvt.) Ltd.
28-AUG-24	FCCL	22.17	15,000	22.00	330,000.00	Fikrees (SMC-Private) Limited

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
28-AUG-24	PTC	12.39	15,000	12.65	189,750.00	Topline Securities (Private) Limited
28-AUG-24	HINOON	741.67	10,000	675.00	6,750,000.00	AKD Securities Limited
28-AUG-24	AIRLINK	139.40	8,000	138.10	1,104,800.00	JS Global Capital Limited
28-AUG-24	SNGP	63.74	5,000	64.30	321,500.00	Topline Securities (Private) Limited
28-AUG-24	IMAGE	15.86	5,000	16.50	82,500.00	Brains Securities (Pvt.) Ltd.
28-AUG-24	MUREB	530.14	2,600	438.00	1,138,800.00	Sakarwala Capital Securities (Pvt.) Ltd.
28-AUG-24	SPEL	47.75	500	49.45	24,725.00	MRA Securities (Private) Limited
28-AUG-24	KAPCO	31.16	500	31.00	15,500.00	Fikrees (SMC-Private) Limited
28-AUG-24	PIOC	159.47	500	160.50	80,250.00	Adam Usman Securities (Private) Limited
Total:			15,104,260		130,553,378.20	
Total No. of Records: >>>>			19			