

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 29-AUG-2024 to 29-aug-2024

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
29-AUG-24	WAVES	6.61	3,400,000	6.60	22,440,000.00	Multiline Securities (Pvt.) Ltd.	Dawood Equities Limited
29-AUG-24	WAVES	6.61	3,400,000	6.75	22,950,000.00	Dawood Equities Limited	Multiline Securities (Pvt.) Ltd.
29-AUG-24	HBL	127.04	430,000	127.26	54,721,800.00	Topline Securities (Private) Limited	Growth Securities (Pvt.) Limited
29-AUG-24	HUBC	153.52	300,000	155.00	46,500,000.00	CHASE SECURITIES LTD	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
29-AUG-24	HBL	127.04	249,000	127.35	31,710,150.00	Growth Securities (Pvt.) Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
29-AUG-24	HBL	127.04	249,000	127.05	31,635,450.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	Growth Securities (Pvt.) Limited
29-AUG-24	FCCL	22.15	45,000	22.30	1,003,500.00	Alfalsh Securities (Private) Limited	Sherman Securities (Pvt.) Ltd.
Total:			8,073,000		210,960,900.00		
Total No. of Records: >>>>			7				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
29-AUG-24	SML	0.00	6,400,000	35.10	224,640,000.00	Topline Securities (Private) Limited
29-AUG-24	FCCL	22.15	2,400,000	21.95	52,680,000.00	Intermarket Securities Limited
29-AUG-24	WTL	1.22	1,000,000	1.31	1,310,000.00	N.U.A. Securities (Private) Limited
29-AUG-24	KEL	4.15	600,000	4.42	2,652,000.00	N.U.A. Securities (Private) Limited
29-AUG-24	SNBL	15.27	403,500	14.60	5,891,100.00	Adam Usman Securities (Private) Limited
29-AUG-24	AKBL	24.68	362,000	25.80	9,339,600.00	JS Global Capital Limited
29-AUG-24	CLOUD	138.15	110,000	138.15	15,196,500.00	JS Global Capital Limited
29-AUG-24	SLGL	14.88	50,000	13.53	676,500.00	CHASE SECURITIES LTD
29-AUG-24	FCCL	22.15	45,000	21.39	962,550.00	Alfalsh Securities (Private) Limited

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
29-AUG-24	PRL	24.48	35,000	24.85	869,750.00	Fortune Securities Limited
29-AUG-24	SYM	8.57	17,000	8.57	145,690.00	MRA Securities (Private) Limited
29-AUG-24	OGDC	132.86	15,000	134.55	2,018,250.00	Fortune Securities Limited
29-AUG-24	AGHA	13.82	10,000	13.82	138,200.00	MRA Securities (Private) Limited
29-AUG-24	FFC	178.65	10,000	179.65	1,796,500.00	MRA Securities (Private) Limited
29-AUG-24	PPL	111.82	9,950	111.63	1,110,718.50	CHASE SECURITIES LTD
29-AUG-24	BIPL	23.63	5,000	23.75	118,750.00	Sherman Securities (Pvt.) Ltd.
29-AUG-24	PPL	111.82	5,000	112.15	560,750.00	Growth Securities (Pvt.) Limited
29-AUG-24	BILF	4.75	5,000	4.75	23,750.00	MRA Securities (Private) Limited
29-AUG-24	PAKOXY	131.08	4,900	131.08	642,292.00	MRA Securities (Private) Limited
29-AUG-24	KOSM	11.69	2,000	11.50	23,000.00	Sherman Securities (Pvt.) Ltd.
29-AUG-24	KOSM	11.69	1,500	12.00	18,000.00	Adam Usman Securities (Private) Limited
29-AUG-24	TREET	15.25	760	15.30	11,628.00	Brains Securities (Pvt.) Ltd.
29-AUG-24	CLOUD	138.15	164	151.50	24,846.00	Backers and Partners (Pvt.) Limited
Total:			11,491,774		320,850,374.50	
Total No. of Records: >>>>			23			