

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 30-AUG-2024 to 30-aug-2024

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
30-AUG-24	NBP	60.65	500,000	54.40	27,200,000.00	BMA Capital Management Limited	AKD Securities Limited
30-AUG-24	FCEPL	58.73	350,000	80.00	28,000,000.00	Tannu Securities (Private) Limited	
30-AUG-24	BBFL	75.15	80,879	70.00	5,661,530.00		Khadim Ali Shah Bukhari Securities (Private) Limited
30-AUG-24	OCTOPUS	114.21	20,500	112.40	2,304,200.00	Growth Securities (Pvt.) Limited	MRA Securities (Private) Limited
30-AUG-24	OCTOPUS	114.21	20,500	112.50	2,306,250.00	MRA Securities (Private) Limited	Growth Securities (Pvt.) Limited
30-AUG-24	AHL	58.73	14,000	59.00	826,000.00	Sherman Securities (Pvt.) Ltd.	Ismail Iqbal Securities (Pvt.) Limited
Total:			985,879		66,297,980.00		
Total No. of Records: >>>>			6				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
30-AUG-24	WAVESAPP	7.46	10,000,000	5.59	55,900,000.00	Dawood Equities Limited
30-AUG-24	WAVESAPP	7.46	10,000,000	5.81	58,100,000.00	Dawood Equities Limited
30-AUG-24	UNITY	28.47	6,000,000	30.00	180,000,000.00	DJM SECURITIES LIMITED
30-AUG-24	WTL	1.21	2,500,000	1.50	3,750,000.00	CHASE SECURITIES LTD
30-AUG-24	AKBL	24.83	397,000	25.20	10,004,400.00	JS Global Capital Limited
30-AUG-24	OCTOPUS	114.21	100,000	119.45	11,945,000.00	JS Global Capital Limited
30-AUG-24	KOSM	11.84	100,000	11.55	1,155,000.00	JS Global Capital Limited
30-AUG-24	FCCL	21.88	35,000	22.01	770,350.00	Akhai Securities (Pvt.) Limited
30-AUG-24	CTM	6.56	20,000	5.40	108,000.00	Adam Usman Securities (Private) Limited
30-AUG-24	PRL	24.29	10,000	24.65	246,500.00	Fortune Securities Limited
30-AUG-24	BCL	91.67	502	95.00	47,690.00	MRA Securities (Private) Limited

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 30-AUG-2024 to 30-aug-2024

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
Total:			29,162,502		322,026,940.00	
Total No. of Records: >>>>			11			