

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 02-SEP-2024 to 02-sep-2024

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
02-SEP-24	KOSM	10.66	400,000	10.66	4,264,000.00	Intermarket Securities Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
02-SEP-24	HUBC	153.71	300,000	156.95	47,085,000.00	CHASE SECURITIES LTD	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
02-SEP-24	OCTOPUS	102.97	5,000	107.20	536,000.00	Adam Securities (Pvt.) Ltd.	Adam Usman Securities (Private) Limited
02-SEP-24	ISL	70.98	2,000	72.00	144,000.00	Adam Securities (Pvt.) Ltd.	Adam Usman Securities (Private) Limited
02-SEP-24	OCTOPUS	102.97	1,000	107.40	107,400.00	Adam Securities (Pvt.) Ltd.	Adam Usman Securities (Private) Limited
02-SEP-24	OCTOPUS	102.97	500	106.50	53,250.00		MRA Securities (Private) Limited
Total:			708,500		52,189,650.00		
Total No. of Records: >>>>			6				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
02-SEP-24	AICL	35.24	34,332,305	35.43	1,216,393,566.15	Optimus Capital Management (Pvt.)limited
02-SEP-24	AIRLINK	141.87	1,000,000	141.87	141,870,000.00	Intermarket Securities Limited
02-SEP-24	AIRLINK	141.87	1,000,000	142.22	142,220,000.00	Intermarket Securities Limited
02-SEP-24	FCCL	21.81	1,000,000	22.00	22,000,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
02-SEP-24	IMAGE	15.08	500,000	17.50	8,750,000.00	ASDA Securities (Private) Limited
02-SEP-24	FFC	181.20	200,000	160.00	32,000,000.00	AKD Securities Limited
02-SEP-24	HBL	123.23	100,000	125.60	12,560,000.00	Intermarket Securities Limited
02-SEP-24	PREMA	16.37	100,000	17.00	1,700,000.00	MRA Securities (Private) Limited
02-SEP-24	DGKC	77.64	99,000	77.60	7,682,400.00	Intermarket Securities Limited
02-SEP-24	AVN	54.78	55,000	65.00	3,575,000.00	ASDA Securities (Private) Limited

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 02-SEP-2024 to 02-sep-2024

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
02-SEP-24	PREMA	16.37	50,000	17.70	885,000.00	MRA Securities (Private) Limited
02-SEP-24	FCCL	21.81	50,000	22.10	1,105,000.00	Akhai Securities (Pvt.) Limited
02-SEP-24	AGHA	13.68	15,000	16.50	247,500.00	Multiline Securities (Pvt.) Ltd.
02-SEP-24	POWER	5.68	12,500	6.00	75,000.00	Adam Usman Securities (Private) Limited
02-SEP-24	UNITY	27.79	12,000	28.50	342,000.00	MRA Securities (Private) Limited
02-SEP-24	SYM	8.99	9,500	7.90	75,050.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
02-SEP-24	AGHA	13.68	9,000	15.17	136,530.00	Adam Securities (Pvt.) Ltd.
02-SEP-24	FABL	49.38	6,000	51.00	306,000.00	MRA Securities (Private) Limited
02-SEP-24	SLGL	14.89	5,000	16.80	84,000.00	Sherman Securities (Pvt.) Ltd.
02-SEP-24	OGDC	133.15	5,000	135.96	679,800.00	MRA Securities (Private) Limited
02-SEP-24	MERIT	11.35	4,500	11.90	53,550.00	DJM SECURITIES LIMITED
02-SEP-24	SAZEW	968.76	2,000	1035.75	2,071,500.00	MRA Securities (Private) Limited
02-SEP-24	KOSM	10.66	2,000	11.84	23,680.00	Seven Star Securities (Private) Limited
02-SEP-24	CPHL	33.24	2,000	34.50	69,000.00	Adam Securities (Pvt.) Ltd.
02-SEP-24	SAZEW	968.76	2,000	1000.00	2,000,000.00	MRA Securities (Private) Limited
02-SEP-24	OCTOPUS	102.97	1,000	114.21	114,210.00	Seven Star Securities (Private) Limited
02-SEP-24	WTL	1.19	1,000	1.50	1,500.00	Adam Securities (Pvt.) Ltd.
02-SEP-24	AKBL	24.61	1,000	26.00	26,000.00	MRA Securities (Private) Limited
02-SEP-24	OCTOPUS	102.97	500	106.70	53,350.00	Adam Securities (Pvt.) Ltd.
02-SEP-24	DWAE	59.57	250	60.00	15,000.00	N.U.A. Securities (Private) Limited

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 02-SEP-2024 to 02-sep-2024

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
Total:			38,576,555		1,597,114,636.15	
Total No. of Records: >>>>			30			