

## OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 02-AUG-2024 to 02-aug-2024

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
02-AUG-24	FCEPL	62.03	300,000	80.00	24,000,000.00		Tannu Securities (Private) Limited
02-AUG-24	GHNI	382.21	9,500	388.33	3,689,135.00	Adam Usman Securities (Private) Limited	Adam Securities (Pvt.) Ltd.
02-AUG-24	GHNI	382.21	2,500	388.33	970,825.00	Interactive Securities (Private) Limited	Growth Securities (Pvt.) Limited
Total:			312,000		28,659,960.00		
Total No. of Records: >>>>			3				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
02-AUG-24	WTL	1.26	8,000,000	1.24	9,920,000.00	AKD Securities Limited
02-AUG-24	WTL	1.26	3,000,000	1.25	3,750,000.00	AKD Securities Limited
02-AUG-24	CHCC	163.16	1,778,211	140.00	248,949,540.00	AKD Securities Limited
02-AUG-24	CLOUD	80.97	65,000	80.97	5,263,050.00	H. M. Idrees H. Adam (SMC-Private) Limited
02-AUG-24	SFL	0.00	60,000	1400.00	84,000,000.00	Al Habib Capital Markets (Pvt.) Limited
02-AUG-24	PRL	23.94	15,000	23.94	359,100.00	MRA Securities (Private) Limited
02-AUG-24	GAL	336.26	5,000	300.00	1,500,000.00	Brains Securities (Pvt.) Ltd.
02-AUG-24	DFML	42.38	1,000	40.80	40,800.00	MRA Securities (Private) Limited
02-AUG-24	GHNI	382.21	500	388.33	194,165.00	MRA Securities (Private) Limited
02-AUG-24	HCAR	295.98	100	296.00	29,600.00	Ghani Osman Securities (Private) Limited
02-AUG-24	DADX	58.70	25	71.37	1,784.25	Axis Global Limited
Total:			12,924,836		354,008,039.25	
Total No. of Records: >>>>			11			