

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 05-AUG-2024 to 05-aug-2024

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
05-AUG-24	ALIFE	35.48	107,251	36.00	3,861,036.00	Al Habib Capital Markets (Pvt.) Limited	Alfalah Securities (Private) Limited
05-AUG-24	HTL	36.53	71,003	39.10	2,776,217.30	H. M. Idrees H. Adam (SMC-Private) Limited	Venus Securities (Private) Limited
05-AUG-24	KOSM	5.41	50,000	5.90	295,000.00	Orbit Securities (Private) Limited	MRA Securities (Private) Limited
05-AUG-24	ALIFE	35.48	18,500	36.00	666,000.00	Al Habib Capital Markets (Pvt.) Limited	BMA Capital Management Limited
05-AUG-24	GHNI	397.06	9,500	388.33	3,689,135.00	Adam Securities (Pvt.) Ltd.	Adam Usman Securities (Private) Limited
05-AUG-24	OGDC	129.25	3,000	131.50	394,500.00	Aba Ali Habib Securities (Private) Limited	Orbit Securities (Private) Limited
Total:			259,254		11,681,888.30		
Total No. of Records: >>>>			6				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
05-AUG-24	WAVESAPP	7.91	3,000,000	5.03	15,090,000.00	Dawood Equities Limited
05-AUG-24	UNITY	29.85	1,000,000	30.00	30,000,000.00	Fortune Securities Limited
05-AUG-24	CHCC	164.42	900,000	160.00	144,000,000.00	AKD Securities Limited
05-AUG-24	HBL	131.58	300,000	134.75	40,425,000.00	Fortune Securities Limited
05-AUG-24	KOSM	5.41	250,000	5.91	1,477,500.00	MRA Securities (Private) Limited
05-AUG-24	QUICE	8.25	100,000	8.25	825,000.00	Tannu Securities (Private) Limited
05-AUG-24	GTYR	41.68	50,000	33.80	1,690,000.00	MRA Securities (Private) Limited
05-AUG-24	BFMOD	11.85	42,863	11.74	503,211.62	Growth Securities (Pvt.) Limited
05-AUG-24	KOSM	5.41	40,000	5.61	224,400.00	Growth Securities (Pvt.) Limited
05-AUG-24	PCAL	135.55	39,105	135.55	5,300,682.75	DJM SECURITIES LIMITED
05-AUG-24	YOUW	4.14	35,000	4.14	144,900.00	MRA Securities (Private) Limited

OFF MARKET TRADES

Transaction Period From 05-AUG-2024 to 05-aug-2024

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
05-AUG-24	FCCL	20.16	30,000	21.00	630,000.00	Akhai Securities (Pvt.) Limited
05-AUG-24	CEPB	27.86	30,000	28.00	840,000.00	MRA Securities (Private) Limited
05-AUG-24	KOSM	5.41	25,000	5.41	135,250.00	MRA Securities (Private) Limited
05-AUG-24	PHDL	15.87	15,000	15.87	238,050.00	Intermarket Securities Limited
05-AUG-24	KOSM	5.41	11,000	5.41	59,510.00	Invest and Finance Securities Limited
05-AUG-24	YOUW	4.14	10,000	3.30	33,000.00	MRA Securities (Private) Limited
05-AUG-24	GAL	330.92	9,870	268.00	2,645,160.00	MRA Securities (Private) Limited
05-AUG-24	NATF	188.57	8,000	182.00	1,456,000.00	Foundation Securities (Pvt.) Limited
05-AUG-24	RPL	12.89	6,000	12.90	77,400.00	MRA Securities (Private) Limited
05-AUG-24	PRL	23.48	5,000	22.80	114,000.00	MRA Securities (Private) Limited
05-AUG-24	GAL	330.92	5,000	330.00	1,650,000.00	Brains Securities (Pvt.) Ltd.
05-AUG-24	DGKC	81.62	5,000	83.00	415,000.00	Baba Equities (Private) Limited
05-AUG-24	PIAHCLA	18.13	4,999	16.48	82,383.52	MRA Securities (Private) Limited
05-AUG-24	GHNI	397.06	3,500	360.00	1,260,000.00	MRA Securities (Private) Limited
05-AUG-24	HBL	131.58	2,500	134.85	337,125.00	MRA Securities (Private) Limited
05-AUG-24	DGKC	81.62	2,000	84.50	169,000.00	Al Habib Capital Markets (Pvt.) Limited
05-AUG-24	NETSOL	132.34	1,500	137.00	205,500.00	MRA Securities (Private) Limited
05-AUG-24	PRL	23.48	1,000	22.00	22,000.00	MRA Securities (Private) Limited
05-AUG-24	TOMCL	44.22	1,000	45.80	45,800.00	Apex Capital Securities (Private) Limited
05-AUG-24	TOMCL	44.22	500	44.00	22,000.00	JS Global Capital Limited
05-AUG-24	GHNI	397.06	500	388.00	194,000.00	FDM Capital Securities (Private) Limited

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 05-AUG-2024 to 05-aug-2024

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
05-AUG-24	NRL	246.04	500	253.00	126,500.00	MRA Securities (Private) Limited
05-AUG-24	PSYL	32.39	200	33.50	6,700.00	Sakarwala Capital Securities (Pvt.) Ltd.
Total:			5,935,037		250,445,072.89	
Total No. of Records: >>>>			34			