

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 09-AUG-2024 to 09-aug-2024

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
09-AUG-24	KAPCO	31.07	500,000	30.87	15,435,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	Interactive Securities (Private) Limited
09-AUG-24	HMB	68.95	200,000	69.00	13,800,000.00	Al Habib Capital Markets (Pvt.) Limited	Y. H. Securities (Private) Limited
09-AUG-24	HMB	68.95	100,000	69.00	6,900,000.00	Al Habib Capital Markets (Pvt.) Limited	Topline Securities (Private) Limited
09-AUG-24	MARI	3144.64	15,000	3300.00	49,500,000.00	MRA Securities (Private) Limited	Arif Habib Limited
09-AUG-24	MARI	3144.64	15,000	3459.10	51,886,500.00	Darson Securities (Private) Limited	BMA Capital Management Limited
09-AUG-24	BBFL	65.87	10,000	60.10	601,000.00	ASDA Securities (Private) Limited	Bhayani Securities (Private) Limited
09-AUG-24	MARI	3144.64	8,500	3350.00	28,475,000.00	Intermarket Securities Limited	MRA Securities (Private) Limited
09-AUG-24	MARI	3144.64	7,500	3300.00	24,750,000.00	Aba Ali Habib Securities (Private) Limited	Growth Securities (Pvt.) Limited
09-AUG-24	MARI	3144.64	6,000	3350.00	20,100,000.00	IGI Finex Securities Limited	MRA Securities (Private) Limited
09-AUG-24	MARI	3144.64	5,000	3330.00	16,650,000.00	Aba Ali Habib Securities (Private) Limited	ASDA Securities (Private) Limited
09-AUG-24	MARI	3144.64	5,000	3300.00	16,500,000.00	IGI Finex Securities Limited	MRA Securities (Private) Limited
09-AUG-24	MARI	3144.64	5,000	3350.00	16,750,000.00	Friendly Securities (Private) Limited	Growth Securities (Pvt.) Limited
09-AUG-24	MARI	3144.64	5,000	3300.00	16,500,000.00	Aba Ali Habib Securities (Private) Limited	Rafi Securities (Private) Limited
09-AUG-24	MARI	3144.64	5,000	3220.00	16,100,000.00	ASDA Securities (Private) Limited	CHASE SECURITIES LTD
09-AUG-24	MARI	3144.64	5,000	3170.00	15,850,000.00	Time Securities (Private) Limited	Fortune Securities Limited
09-AUG-24	MARI	3144.64	4,000	3350.00	13,400,000.00	Arif Habib Limited	ASDA Securities (Private) Limited
09-AUG-24	MARI	3144.64	4,000	3300.00	13,200,000.00	ASDA Securities (Private) Limited	Khadim Ali Shah Bukhari Securities (Private) Limited
09-AUG-24	MARI	3144.64	3,350	3400.00	11,390,000.00	Arif Habib Limited	MRA Securities (Private) Limited
09-AUG-24	MARI	3144.64	3,000	3450.00	10,350,000.00	Arif Habib Limited	MRA Securities (Private) Limited
09-AUG-24	MARI	3144.64	3,000	3375.00	10,125,000.00	CHASE SECURITIES LTD	Khadim Ali Shah Bukhari Securities (Private) Limited
09-AUG-24	MARI	3144.64	3,000	3350.00	10,050,000.00	Trust Securities and Brokerage Limited	MRA Securities (Private) Limited
09-AUG-24	MARI	3144.64	2,500	3175.00	7,937,500.00	Growth Securities (Pvt.) Limited	MRA Securities (Private) Limited

OFF MARKET TRADES

DJM

Securities Limited

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09-AUG-24	MARI	3144.64	2,000	3250.00	6,500,000.00	H. M. Idrees H. Adam (SMC-Private) Limited	N.U.A. Securities (Private) Limited
09-AUG-24	MARI	3144.64	1,665	3400.00	5,661,000.00	Arif Habib Limited	ASDA Securities (Private) Limited
09-AUG-24	MARI	3144.64	1,500	3350.00	5,025,000.00	Intermarket Securities Limited	ASDA Securities (Private) Limited
09-AUG-24	MARI	3144.64	1,500	3350.00	5,025,000.00	N.U.A. Securities (Private) Limited	Growth Securities (Pvt.) Limited
09-AUG-24	MARI	3144.64	1,250	3300.00	4,125,000.00	Bhayani Securities (Private) Limited	ASDA Securities (Private) Limited
09-AUG-24	MARI	3144.64	1,200	3300.00	3,960,000.00	Alfalah Securities (Private) Limited	Topline Securities (Private) Limited
09-AUG-24	MARI	3144.64	1,150	3449.00	3,966,350.00	Arif Habib Limited	MRA Securities (Private) Limited
09-AUG-24	MARI	3144.64	1,100	3400.00	3,740,000.00	JS Global Capital Limited	Khadim Ali Shah Bukhari Securities (Private) Limited
09-AUG-24	MARI	3144.64	1,000	3300.00	3,300,000.00	Best Securities (Private) Limited	N.U.A. Securities (Private) Limited
09-AUG-24	MARI	3144.64	1,000	3400.00	3,400,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	Khadim Ali Shah Bukhari Securities (Private) Limited
09-AUG-24	MARI	3144.64	1,000	3400.00	3,400,000.00	FDM Capital Securities (Private) Limited	Adam Usman Securities (Private) Limited
09-AUG-24	MARI	3144.64	1,000	3300.00	3,300,000.00	Multiline Securities (Pvt.) Ltd.	ASDA Securities (Private) Limited
09-AUG-24	MARI	3144.64	1,000	3144.64	3,144,640.00	ASDA Securities (Private) Limited	MRA Securities (Private) Limited
09-AUG-24	MARI	3144.64	1,000	3350.00	3,350,000.00	Next Capital Limited	ASDA Securities (Private) Limited
09-AUG-24	MARI	3144.64	1,000	3380.00	3,380,000.00	Alfa Adhi Securities (Pvt.) Ltd.	MRA Securities (Private) Limited
09-AUG-24	MARI	3144.64	1,000	3400.00	3,400,000.00	Bhayani Securities (Private) Limited	ASDA Securities (Private) Limited
09-AUG-24	MARI	3144.64	738	3375.00	2,490,750.00	Darson Securities (Private) Limited	Khadim Ali Shah Bukhari Securities (Private) Limited
09-AUG-24	MARI	3144.64	700	3350.00	2,345,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	Bhayani Securities (Private) Limited
09-AUG-24	MARI	3144.64	630	3300.00	2,079,000.00	BMA Capital Management Limited	Topline Securities (Private) Limited
09-AUG-24	MARI	3144.64	500	3459.10	1,729,550.00	Aba Ali Habib Securities (Private) Limited	Y. H. Securities (Private) Limited
09-AUG-24	MARI	3144.64	500	3300.00	1,650,000.00	FDM Capital Securities (Private) Limited	Topline Securities (Private) Limited
09-AUG-24	MARI	3144.64	400	3400.00	1,360,000.00	NINI Securities (SMC-Pvt.) Limited	Al Habib Capital Markets (Pvt.) Limited

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 09-AUG-2024 to 09-aug-2024

09-AUG-24	MARI	3144.64	200	3350.00	670,000.00	Multiline Securities (Pvt.) Ltd.	ASDA Securities (Private) Limited
09-AUG-24	MARI	3144.64	100	3300.00	330,000.00	HH Misbah Securities (Private) Limited	MRA Securities (Private) Limited
Total:			937,983		463,581,290.00		
Total No. of Records: >>>>			46				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
09-AUG-24	UNITY	30.36	3,000,000	31.25	93,750,000.00	DJM SECURITIES LIMITED
09-AUG-24	JSMFETF	17.50	1,200,000	15.91	19,092,000.00	JS Global Capital Limited
09-AUG-24	SML	42.35	1,000,000	50.00	50,000,000.00	Optimus Capital Management (Pvt.)limited
09-AUG-24	DGKC	81.06	681,361	95.00	64,729,295.00	Aba Ali Habib Securities (Private) Limited
09-AUG-24	UNITY	30.36	500,000	28.35	14,175,000.00	Zillion Capital Securities (Pvt.) Ltd.
09-AUG-24	PIAHCLA	18.85	225,000	19.26	4,333,500.00	Adam Usman Securities (Private) Limited
09-AUG-24	HMB	68.95	200,000	69.00	13,800,000.00	Al Habib Capital Markets (Pvt.) Limited
09-AUG-24	PIAHCLA	18.85	51,620	18.42	950,840.40	JS Global Capital Limited
09-AUG-24	MARI	3144.64	50,000	3200.00	160,000,000.00	BMA Capital Management Limited
09-AUG-24	CLOUD	130.42	50,000	119.00	5,950,000.00	Backers and Partners (Pvt.) Limited
09-AUG-24	CSAP	70.53	40,000	71.53	2,861,200.00	MRA Securities (Private) Limited
09-AUG-24	CSAP	70.53	40,000	73.60	2,944,000.00	MRA Securities (Private) Limited
09-AUG-24	ASC	6.68	32,500	7.00	227,500.00	CHASE SECURITIES LTD
09-AUG-24	FFBL	44.64	30,616	45.69	1,398,845.04	JS Global Capital Limited
09-AUG-24	AIRLINK	122.81	28,836	120.54	3,475,891.44	JS Global Capital Limited

OFF MARKET TRADES

Transaction Period From 09-AUG-2024 to 09-aug-2024

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
09-AUG-24	AIRLINK	122.81	25,000	125.75	3,143,750.00	JS Global Capital Limited
09-AUG-24	MARI	3144.64	25,000	3400.00	85,000,000.00	Khadim Ali Shah Bukhari Securities (Private) Limited
09-AUG-24	NBP	47.49	24,564	46.76	1,148,612.64	JS Global Capital Limited
09-AUG-24	PHDL	23.20	24,500	35.00	857,500.00	Multiline Securities (Pvt.) Ltd.
09-AUG-24	FCCL	20.93	20,080	20.90	419,672.00	Akik Capital (Private) Limited
09-AUG-24	OGDC	135.82	20,000	118.90	2,378,000.00	Altaf Adam Securities (Private) Limited
09-AUG-24	HBL	137.86	14,596	136.21	1,988,121.16	JS Global Capital Limited
09-AUG-24	AVN	65.81	13,884	64.82	899,960.88	JS Global Capital Limited
09-AUG-24	RPL	17.26	13,000	17.26	224,380.00	MRA Securities (Private) Limited
09-AUG-24	UBL	251.86	10,100	240.70	2,431,070.00	MRA Securities (Private) Limited
09-AUG-24	MARI	3144.64	10,000	3350.00	33,500,000.00	Khadim Ali Shah Bukhari Securities (Private) Limited
09-AUG-24	MARI	3144.64	10,000	3234.64	32,346,400.00	Y. H. Securities (Private) Limited
09-AUG-24	PRL	23.61	10,000	24.00	240,000.00	MRA Securities (Private) Limited
09-AUG-24	CSAP	70.53	8,000	70.53	564,240.00	Friendly Securities (Private) Limited
09-AUG-24	GAL	353.22	7,832	355.95	2,787,800.40	JS Global Capital Limited
09-AUG-24	MARI	3144.64	6,500	3160.00	20,540,000.00	ASDA Securities (Private) Limited
09-AUG-24	MARI	3144.64	5,910	3300.00	19,503,000.00	MRA Securities (Private) Limited
09-AUG-24	MARI	3144.64	5,395	3375.00	18,208,125.00	Khadim Ali Shah Bukhari Securities (Private) Limited
09-AUG-24	AIRLINK	122.81	5,000	111.30	556,500.00	Seven Star Securities (Private) Limited
09-AUG-24	CSAP	70.53	5,000	75.00	375,000.00	MRA Securities (Private) Limited
09-AUG-24	CSAP	70.53	5,000	70.53	352,650.00	MRA Securities (Private) Limited

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Transaction Period From 09-AUG-2024 to 09-aug-2024

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
09-AUG-24	MARI	3144.64	5,000	3225.00	16,125,000.00	CHASE SECURITIES LTD
09-AUG-24	CSAP	70.53	5,000	73.00	365,000.00	MRA Securities (Private) Limited
09-AUG-24	FFC	166.03	4,984	168.33	838,956.72	JS Global Capital Limited
09-AUG-24	HBL	137.86	4,845	133.80	648,261.00	MRA Securities (Private) Limited
09-AUG-24	GHNI	426.11	4,628	424.68	1,965,419.04	JS Global Capital Limited
09-AUG-24	MARI	3144.64	4,000	3300.00	13,200,000.00	BMA Capital Management Limited
09-AUG-24	MARI	3144.64	3,514	3300.00	11,596,200.00	Khadim Ali Shah Bukhari Securities (Private) Limited
09-AUG-24	SAZEW	1169.41	3,204	1129.43	3,618,693.72	JS Global Capital Limited
09-AUG-24	MARI	3144.64	2,500	3200.00	8,000,000.00	MRA Securities (Private) Limited
09-AUG-24	MARI	3144.64	1,600	3300.00	5,280,000.00	Topline Securities (Private) Limited
09-AUG-24	MARI	3144.64	1,000	3300.00	3,300,000.00	DJM SECURITIES LIMITED
09-AUG-24	MARI	3144.64	1,000	3400.00	3,400,000.00	DJM SECURITIES LIMITED
09-AUG-24	MARI	3144.64	1,000	3144.64	3,144,640.00	Intermarket Securities Limited
09-AUG-24	MARI	3144.64	1,000	3260.00	3,260,000.00	MRA Securities (Private) Limited
09-AUG-24	MARI	3144.64	1,000	3240.00	3,240,000.00	MRA Securities (Private) Limited
09-AUG-24	MARI	3144.64	1,000	3241.00	3,241,000.00	MRA Securities (Private) Limited
09-AUG-24	MARI	3144.64	1,000	3475.00	3,475,000.00	Bhayani Securities (Private) Limited
09-AUG-24	MARI	3144.64	500	3450.00	1,725,000.00	FDM Capital Securities (Private) Limited
09-AUG-24	MARI	3144.64	100	3144.00	314,400.00	MRA Securities (Private) Limited
09-AUG-24	SEARL	58.19	18	59.00	1,062.00	Sherman Securities (Pvt.) Ltd.

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Transaction Period From 09-AUG-2024 to 09-aug-2024

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
Total:			7,446,187		751,891,486.44	
Total No. of Records: >>>>			56			