

## OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 19-AUG-2024 to 19-aug-2024

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
19-AUG-24	GAL	271.13	3,000	280.00	840,000.00	H. M. Idrees H. Adam (SMC-Private) Limited	Venus Securities (Private) Limited
Total:			3,000		840,000.00		
Total No. of Records: >>>>			1				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
19-AUG-24	OCTOPUS	105.34	434,686	102.00	44,337,972.00	JS Global Capital Limited
19-AUG-24	SLGL	9.26	300,000	9.26	2,778,000.00	Topline Securities (Private) Limited
19-AUG-24	YOUW	5.89	196,500	6.83	1,342,095.00	MRA Securities (Private) Limited
19-AUG-24	FABL	47.73	155,000	47.73	7,398,150.00	Topline Securities (Private) Limited
19-AUG-24	EPQL	25.63	139,000	25.63	3,562,570.00	Topline Securities (Private) Limited
19-AUG-24	CLOUD	140.78	125,000	160.00	20,000,000.00	Intermarket Securities Limited
19-AUG-24	HMB	68.50	100,000	68.75	6,875,000.00	Rafi Securities (Private) Limited
19-AUG-24	AIRLINK	132.14	61,000	137.81	8,406,410.00	Adam Securities (Pvt.) Ltd.
19-AUG-24	AIRLINK	132.14	35,000	135.10	4,728,500.00	Topline Securities (Private) Limited
19-AUG-24	KOSM	9.27	25,000	10.00	250,000.00	MRA Securities (Private) Limited
19-AUG-24	HUBC	149.02	15,000	150.00	2,250,000.00	MSMANIAR Financials (Private) Limited
19-AUG-24	POL	598.15	10,000	577.85	5,778,500.00	Rafi Securities (Private) Limited
19-AUG-24	PIAHCLA	16.84	10,000	17.50	175,000.00	Brains Securities (Pvt.) Ltd.
19-AUG-24	DFML	40.00	5,000	39.80	199,000.00	MRA Securities (Private) Limited
19-AUG-24	FLYNG	10.96	5,000	11.30	56,500.00	MRA Securities (Private) Limited
19-AUG-24	LOADS	10.90	5,000	11.38	56,900.00	Brains Securities (Pvt.) Ltd.

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
19-AUG-24	LOADS	10.90	4,500	11.40	51,300.00	Brains Securities (Pvt.) Ltd.
19-AUG-24	PMRS	0.00	3,200	506.00	1,619,200.00	Akik Capital (Private) Limited
19-AUG-24	FFBL	43.37	3,000	44.00	132,000.00	Brains Securities (Pvt.) Ltd.
19-AUG-24	SNBL	16.46	2,110	15.65	33,021.50	Al Habib Capital Markets (Pvt.) Limited
19-AUG-24	PTC	11.96	1,000	12.00	12,000.00	Brains Securities (Pvt.) Ltd.
Total:			1,634,996		110,042,118.50	
Total No. of Records: >>>>			21			