

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 20-AUG-2024 to 20-aug-2024

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
20-AUG-24	MRNS	43.02	20,000	45.00	900,000.00	Intermarket Securities Limited	Orbit Securities (Private) Limited
Total:			20,000		900,000.00		
Total No. of Records: >>>>			1				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
20-AUG-24	WTL	1.19	5,000,000	1.20	6,000,000.00	Arif Habib Limited
20-AUG-24	UNITY	28.24	1,600,000	28.50	45,600,000.00	Fortune Securities Limited
20-AUG-24	AKDSL	17.06	350,700	16.00	5,611,200.00	Fortune Securities Limited
20-AUG-24	OGDC	132.85	315,000	134.00	42,210,000.00	Y. H. Securities (Private) Limited
20-AUG-24	HBL	136.91	300,000	137.00	41,100,000.00	Fortune Securities Limited
20-AUG-24	NBP	46.81	200,000	44.00	8,800,000.00	Fortune Securities Limited
20-AUG-24	SPEL	49.72	130,000	46.00	5,980,000.00	Fortune Securities Limited
20-AUG-24	KOSM	10.21	100,000	10.25	1,025,000.00	New Peak Securities (Private) Limited
20-AUG-24	FCCL	20.61	50,000	20.70	1,035,000.00	Akhai Securities (Pvt.) Limited
20-AUG-24	ENGRO	332.52	28,900	335.00	9,681,500.00	Y. H. Securities (Private) Limited
20-AUG-24	INIL	181.34	25,000	181.25	4,531,250.00	CHASE SECURITIES LTD
20-AUG-24	EFERT	159.89	20,000	159.80	3,196,000.00	Akhai Securities (Pvt.) Limited
20-AUG-24	PAEL	24.23	10,000	24.50	245,000.00	Adam Usman Securities (Private) Limited
20-AUG-24	DFML	40.59	7,000	41.00	287,000.00	Adam Usman Securities (Private) Limited
20-AUG-24	HUSI	33.65	4,500	2.30	10,350.00	Multiline Securities (Pvt.) Ltd.
20-AUG-24	DFML	40.59	2,500	40.76	101,900.00	MRA Securities (Private) Limited

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
20-AUG-24	PMRS	0.00	2,000	506.00	1,012,000.00	Akik Capital (Private) Limited
20-AUG-24	MTL	567.27	1,634	565.00	923,210.00	Y. H. Securities (Private) Limited
20-AUG-24	MARI	3262.64	1,000	3314.00	3,314,000.00	New Peak Securities (Private) Limited
20-AUG-24	DFML	40.59	53	41.30	2,188.90	Brains Securities (Pvt.) Ltd.
20-AUG-24	MARI	3262.64	10	3365.00	33,650.00	MRA Securities (Private) Limited
Total:			8,148,297		180,699,248.90	
Total No. of Records: >>>>			21			