

## OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 24-JUL-2024 to 24-jul-2024

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
24-JUL-24	AKDSL	16.08	50,000	19.70	985,000.00	New Peak Securities (Private) Limited	Value Stock and Commodities (Private) Limited
Total:			50,000		985,000.00		
Total No. of Records: >>>>			1				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
24-JUL-24	FCL	21.83	33,000	24.45	806,850.00	Value Stock and Commodities (Private) Limited
24-JUL-24	PREMA	12.70	25,000	12.75	318,750.00	ASDA Securities (Private) Limited
24-JUL-24	WAVES	6.96	14,000	7.00	98,000.00	B And B Securities (Private) Limited
24-JUL-24	CWSM	42.43	11,000	42.43	466,730.00	H. M. Idrees H. Adam (SMC-Private) Limited
24-JUL-24	ADAMS	50.07	10,000	50.00	500,000.00	Akik Capital (Private) Limited
24-JUL-24	KEL	4.45	5,000	4.45	22,250.00	ASDA Securities (Private) Limited
24-JUL-24	SYS	450.00	5,000	471.00	2,355,000.00	A.H.M. Securities (Private) Limited
24-JUL-24	TRG	59.96	3,000	59.96	179,880.00	MRA Securities (Private) Limited
24-JUL-24	POL	550.62	1,000	551.75	551,750.00	CHASE SECURITIES LTD
24-JUL-24	MEBL	243.00	956	230.00	219,880.00	Foundation Securities (Pvt.) Limited
24-JUL-24	FFBL	42.27	500	42.20	21,100.00	Axis Global Limited
24-JUL-24	AGL	24.25	500	24.35	12,175.00	MRA Securities (Private) Limited
24-JUL-24	TPLP	8.37	500	8.40	4,200.00	Adam Usman Securities (Private) Limited
24-JUL-24	HUMNL	10.45	500	11.00	5,500.00	Adam Usman Securities (Private) Limited
24-JUL-24	FFBL	42.27	500	42.15	21,075.00	Axis Global Limited
24-JUL-24	GAL	264.37	200	272.00	54,400.00	Fikrees (SMC-Private) Limited

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Transaction Period From 24-JUL-2024 to 24-jul-2024

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
Total:			110,656		5,637,540.00	
Total No. of Records: >>>>			16			