

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 01-AUG-2024 to 01-aug-2024

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
01-AUG-24	WAVES	6.46	575,000	6.72	3,864,000.00	Adam Securities (Pvt.) Ltd.	Adam Usman Securities (Private) Limited
01-AUG-24	EPQL	30.17	50,000	30.17	1,508,500.00	MRA Securities (Private) Limited	SAZ Capital Securities (Pvt.) Ltd.
Total:			625,000		5,372,500.00		
Total No. of Records: >>>>			2				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
01-AUG-24	WTL	1.25	11,100,000	1.25	13,875,000.00	AKD Securities Limited
01-AUG-24	CHCC	163.67	1,370,000	145.00	198,650,000.00	AKD Securities Limited
01-AUG-24	RPL	12.84	98,000	16.10	1,577,800.00	Rafi Securities (Private) Limited
01-AUG-24	PSX	14.81	50,000	14.81	740,500.00	Y. H. Securities (Private) Limited
01-AUG-24	FCCL	20.83	50,000	22.00	1,100,000.00	Akhai Securities (Pvt.) Limited
01-AUG-24	CLOUD	73.61	10,000	67.50	675,000.00	Ismail Iqbal Securities (Pvt.) Limited
01-AUG-24	BOP	5.11	5,500	5.13	28,215.00	Adam Securities (Pvt.) Ltd.
01-AUG-24	LOADS	9.98	5,000	10.00	50,000.00	Brains Securities (Pvt.) Ltd.
01-AUG-24	HTL	36.73	5,000	37.70	188,500.00	Ismail Iqbal Securities (Pvt.) Limited
01-AUG-24	THALL	431.93	5,000	435.00	2,175,000.00	CHASE SECURITIES LTD
01-AUG-24	PRL	21.76	5,000	21.80	109,000.00	MRA Securities (Private) Limited
01-AUG-24	IPAK	21.99	2,500	22.50	56,250.00	MRA Securities (Private) Limited
01-AUG-24	TRG	53.45	2,500	53.40	133,500.00	MRA Securities (Private) Limited
01-AUG-24	CEPB	28.12	1,000	29.00	29,000.00	MRA Securities (Private) Limited
01-AUG-24	GHNI	353.03	500	340.00	170,000.00	MRA Securities (Private) Limited

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
01-AUG-24	EFERT	167.03	500	168.00	84,000.00	Fikrees (SMC-Private) Limited
Total:			12,710,500		219,641,765.00	
Total No. of Records: >>>>			16			