

## OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 06-AUG-2024 to 06-aug-2024

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
06-AUG-24	PRL	23.21	900,000	26.00	23,400,000.00	Aba Ali Habib Securities (Private) Limited	MRA Securities (Private) Limited
06-AUG-24	OGDC	129.68	85,000	134.00	11,390,000.00	Aba Ali Habib Securities (Private) Limited	MRA Securities (Private) Limited
06-AUG-24	BAFL	61.03	1,000	61.00	61,000.00	Fortune Securities Limited	Arif Habib Limited
Total:			986,000		34,851,000.00		
Total No. of Records: >>>>			3				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
06-AUG-24	FCL	20.54	593,000	24.45	14,498,850.00	AKD Securities Limited
06-AUG-24	NPL	34.95	116,000	35.20	4,083,200.00	CHASE SECURITIES LTD
06-AUG-24	ALIFE	35.52	107,251	36.00	3,861,036.00	Al Habib Capital Markets (Pvt.) Limited
06-AUG-24	PSX	15.00	50,000	14.81	740,500.00	Y. H. Securities (Private) Limited
06-AUG-24	PTL	40.05	7,000	40.10	280,700.00	Ismail Iqbal Securities (Pvt.) Limited
06-AUG-24	PAEL	25.87	5,000	26.15	130,750.00	Punjab Capital Securities (Pvt.) Limited
06-AUG-24	GAL	350.74	709	359.00	254,531.00	Sherman Securities (Pvt.) Ltd.
06-AUG-24	EFERT	171.55	565	172.00	97,180.00	Axis Global Limited
06-AUG-24	GHNI	406.67	500	388.33	194,165.00	Venus Securities (Private) Limited
06-AUG-24	SYS	417.85	317	419.40	132,949.80	Sherman Securities (Pvt.) Ltd.
06-AUG-24	DADX	59.58	25	71.20	1,780.00	Axis Global Limited
Total:			880,367		24,275,641.80	
Total No. of Records: >>>>			11			