

## OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 08-AUG-2024 to 08-aug-2024

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
08-AUG-24	OCTOPUS	103.17	50,000	105.00	5,250,000.00	Arif Habib Limited	Alfa Adhi Securities (Pvt.) Ltd.
08-AUG-24	CLOUD	118.56	50,000	107.78	5,389,000.00	Backers and Partners (Pvt.) Limited	Intermarket Securities Limited
08-AUG-24	MARI	2858.76	25,000	3144.63	78,615,750.00	Growth Securities (Pvt.) Limited	Topline Securities (Private) Limited
08-AUG-24	MARI	2858.76	23,500	3144.63	73,898,805.00	Arif Habib Limited	Topline Securities (Private) Limited
08-AUG-24	MARI	2858.76	17,500	3144.63	55,031,025.00	Intermarket Securities Limited	Optimus Capital Management (Pvt.)limited
08-AUG-24	MARI	2858.76	7,500	3350.00	25,125,000.00	Alfalah Securities (Private) Limited	Topline Securities (Private) Limited
08-AUG-24	MARI	2858.76	5,000	3200.00	16,000,000.00	ASDA Securities (Private) Limited	Topline Securities (Private) Limited
08-AUG-24	MARI	2858.76	5,000	3200.00	16,000,000.00	MRA Securities (Private) Limited	Topline Securities (Private) Limited
08-AUG-24	MARI	2858.76	2,000	3144.63	6,289,260.00	H. M. Idrees H. Adam (SMC-Private) Limited	Optimus Capital Management (Pvt.)limited
08-AUG-24	MARI	2858.76	1,885	3144.63	5,927,627.55	Sherman Securities (Pvt.) Ltd.	Alfalah Securities (Private) Limited
08-AUG-24	MARI	2858.76	650	3144.63	2,044,009.50	Sherman Securities (Pvt.) Ltd.	IGI Finex Securities Limited
08-AUG-24	MARI	2858.76	320	3144.63	1,006,281.60	Sherman Securities (Pvt.) Ltd.	INSIGHT SECURITIES LIMITED
08-AUG-24	MARI	2858.76	240	3144.63	754,711.20	Sherman Securities (Pvt.) Ltd.	BMA Capital Management Limited
08-AUG-24	MARI	2858.76	60	3144.63	188,677.80	Sherman Securities (Pvt.) Ltd.	Next Capital Limited
Total:			188,655		291,520,147.65		
Total No. of Records: >>>>			14				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
08-AUG-24	P05VRR100 529	0.00	235,000,000	100.00	23,500,000,000.00	Next Capital Limited
08-AUG-24	KEL	4.31	2,500,000	4.60	11,500,000.00	DJM SECURITIES LIMITED
08-AUG-24	HASCOL	6.39	1,500,000	6.46	9,690,000.00	JS Global Capital Limited

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
08-AUG-24	AVN	64.82	669,822	64.68	43,324,086.96	BMA Capital Management Limited
08-AUG-24	CLOUD	118.56	200,000	118.55	23,710,000.00	JS Global Capital Limited
08-AUG-24	CLOUD	118.56	100,000	118.56	11,856,000.00	JS Global Capital Limited
08-AUG-24	CLOUD	118.56	100,000	118.56	11,856,000.00	Backers and Partners (Pvt.) Limited
08-AUG-24	EFUL	0.00	50,000	164.00	8,200,000.00	JS Global Capital Limited
08-AUG-24	FCCL	20.76	50,000	20.50	1,025,000.00	Akhai Securities (Pvt.) Limited
08-AUG-24	EFERT	169.63	25,000	169.41	4,235,250.00	MRA Securities (Private) Limited
08-AUG-24	FLYNG	9.83	25,000	10.37	259,250.00	MRA Securities (Private) Limited
08-AUG-24	EFERT	169.63	25,000	170.21	4,255,250.00	MRA Securities (Private) Limited
08-AUG-24	MARI	2858.76	22,000	3144.63	69,181,860.00	Topline Securities (Private) Limited
08-AUG-24	PHDL	21.10	20,000	22.00	440,000.00	DJM SECURITIES LIMITED
08-AUG-24	EFERT	169.63	17,902	169.00	3,025,438.00	Akhai Securities (Pvt.) Limited
08-AUG-24	MARI	2858.76	10,000	3144.63	31,446,300.00	Sherman Securities (Pvt.) Ltd.
08-AUG-24	MARI	2858.76	10,000	3144.63	31,446,300.00	Optimus Capital Management (Pvt.)limited
08-AUG-24	AIRLINK	120.54	5,000	111.30	556,500.00	Seven Star Securities (Private) Limited
08-AUG-24	BNWM	31.48	4,000	31.48	125,920.00	MRA Securities (Private) Limited
08-AUG-24	GHNI	424.68	2,500	430.00	1,075,000.00	Akhai Securities (Pvt.) Limited
08-AUG-24	SNGP	69.97	1,000	69.50	69,500.00	Aba Ali Habib Securities (Private) Limited
08-AUG-24	MARI	2858.76	400	2700.00	1,080,000.00	MRA Securities (Private) Limited
08-AUG-24	MARI	2858.76	200	3100.00	620,000.00	MRA Securities (Private) Limited

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
Total:			240,337,824		23,768,977,654.96	
Total No. of Records: >>>>			23			