

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 12-AUG-2024 to 12-aug-2024

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
12-AUG-24	KOSM	7.64	300,000	8.20	2,460,000.00	Growth Securities (Pvt.) Limited	JS Global Capital Limited
12-AUG-24	ALIFE	34.66	300,000	36.00	10,800,000.00	Al Habib Capital Markets (Pvt.) Limited	Maan Securities (Private) Limited
12-AUG-24	PPL	112.42	100,000	112.42	11,242,000.00	A.H.M. Securities (Private) Limited	DJM SECURITIES LIMITED
12-AUG-24	AHL	58.99	15,500	59.00	914,500.00	Ismail Iqbal Securities (Pvt.) Limited	MRA Securities (Private) Limited
12-AUG-24	AHL	58.99	14,000	59.00	826,000.00	Ismail Iqbal Securities (Pvt.) Limited	Sherman Securities (Pvt.) Ltd.
12-AUG-24	AHL	58.99	12,000	59.00	708,000.00	Ismail Iqbal Securities (Pvt.) Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
12-AUG-24	PHDL	25.51	10,000	35.00	350,000.00	Trust Securities and Brokerage Limited	DJM SECURITIES LIMITED
12-AUG-24	MARI	3266.80	1,000	3270.00	3,270,000.00	Multiline Securities (Pvt.) Ltd.	ASDA Securities (Private) Limited
12-AUG-24	MARI	3266.80	1,000	3450.00	3,450,000.00	DJM SECURITIES LIMITED	ASDA Securities (Private) Limited
12-AUG-24	MARI	3266.80	500	3450.00	1,725,000.00	Trust Securities and Brokerage Limited	ASDA Securities (Private) Limited
12-AUG-24	MARI	3266.80	500	3450.00	1,725,000.00	FDM Capital Securities (Private) Limited	Adam Usman Securities (Private) Limited
12-AUG-24	MARI	3266.80	200	3375.00	675,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	Bhayani Securities (Private) Limited
Total:			754,700		38,145,500.00		
Total No. of Records: >>>>			12				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
12-AUG-24	SML	40.00	1,500,000	50.00	75,000,000.00	Optimus Capital Management (Pvt.)limited
12-AUG-24	JSMFETF	15.53	1,200,000	15.91	19,092,000.00	JS Global Capital Limited
12-AUG-24	KOSM	7.64	500,000	7.00	3,500,000.00	Intermarket Securities Limited
12-AUG-24	KOSM	7.64	300,000	7.25	2,175,000.00	Baba Equities (Private) Limited

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12-AUG-24	EPQL	26.14	100,000	30.50	3,050,000.00	Rafi Securities (Private) Limited
12-AUG-24	SNGP	64.74	95,000	70.99	6,744,050.00	Rafi Securities (Private) Limited
12-AUG-24	KOSM	7.64	80,000	8.20	656,000.00	Arif Habib Limited
12-AUG-24	KOSM	7.64	80,000	6.04	483,200.00	Dawood Equities Limited
12-AUG-24	DGKC	79.38	50,000	80.68	4,034,000.00	CHASE SECURITIES LTD
12-AUG-24	CLOUD	143.44	50,000	132.00	6,600,000.00	Intermarket Securities Limited
12-AUG-24	KOSM	7.64	50,000	6.03	301,500.00	Adam Securities (Pvt.) Ltd.
12-AUG-24	DGKC	79.38	50,000	80.69	4,034,500.00	CHASE SECURITIES LTD
12-AUG-24	AMTEX	3.14	50,000	3.09	154,500.00	Adam Usman Securities (Private) Limited
12-AUG-24	PIAHCLA	18.11	48,240	18.42	888,580.80	JS Global Capital Limited
12-AUG-24	MARI	3266.80	30,000	2803.00	84,090,000.00	AKD Securities Limited
12-AUG-24	FFBL	44.97	28,800	45.69	1,315,872.00	JS Global Capital Limited
12-AUG-24	AIRLINK	120.34	26,880	120.54	3,240,115.20	JS Global Capital Limited
12-AUG-24	NBP	46.01	23,040	46.76	1,077,350.40	JS Global Capital Limited
12-AUG-24	HBL	137.42	13,560	136.21	1,847,007.60	JS Global Capital Limited
12-AUG-24	AVN	66.76	13,200	64.82	855,624.00	JS Global Capital Limited
12-AUG-24	UBL	249.96	11,068	247.50	2,739,330.00	MRA Securities (Private) Limited
12-AUG-24	DCL	7.48	10,000	7.85	78,500.00	Adam Usman Securities (Private) Limited
12-AUG-24	HUBC	148.30	10,000	148.35	1,483,500.00	Al Habib Capital Markets (Pvt.) Limited
12-AUG-24	YOUW	5.34	10,000	5.34	53,400.00	MRA Securities (Private) Limited
12-AUG-24	CLOV	44.03	10,000	46.35	463,500.00	Sherman Securities (Pvt.) Ltd.

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12-AUG-24	FFBL	44.97	8,000	44.00	352,000.00	Brains Securities (Pvt.) Ltd.
12-AUG-24	GAL	325.70	7,200	355.95	2,562,840.00	JS Global Capital Limited
12-AUG-24	ATLH	640.75	5,000	675.00	3,375,000.00	Bhayani Securities (Private) Limited
12-AUG-24	FFC	166.20	4,800	168.33	807,984.00	JS Global Capital Limited
12-AUG-24	PAKOXY	94.61	4,500	94.61	425,745.00	MRA Securities (Private) Limited
12-AUG-24	GHNI	391.85	4,320	424.68	1,834,617.60	JS Global Capital Limited
12-AUG-24	WAVES	6.29	4,000	7.50	30,000.00	Adam Securities (Pvt.) Ltd.
12-AUG-24	JSBL	9.99	3,000	10.00	30,000.00	Fikrees (SMC-Private) Limited
12-AUG-24	SAZEW	1098.83	3,000	1129.43	3,388,290.00	JS Global Capital Limited
12-AUG-24	HUBC	148.30	2,500	150.00	375,000.00	MRA Securities (Private) Limited
12-AUG-24	NBP	46.01	2,500	46.50	116,250.00	Adam Usman Securities (Private) Limited
12-AUG-24	HUBC	148.30	2,500	143.50	358,750.00	MRA Securities (Private) Limited
12-AUG-24	MARI	3266.80	1,000	3450.00	3,450,000.00	Baba Equities (Private) Limited
12-AUG-24	GHNI	391.85	500	388.33	194,165.00	Venus Securities (Private) Limited
12-AUG-24	MARI	3266.80	500	3400.00	1,700,000.00	Trust Securities and Brokerage Limited
12-AUG-24	GEMPAPL	9.00	5	46.00	230.00	MRA Securities (Private) Limited
12-AUG-24	SYM	5.00	2	5.25	10.50	HH Misbah Securities (Private) Limited
Total:			4,393,115		242,958,412.10	
Total No. of Records: >>>>			42			