

## OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 13-AUG-2024 to 13-aug-2024

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
13-AUG-24	HUBC	146.38	20,000	160.00	3,200,000.00	SAZ Capital Securities (Pvt.) Ltd.	MRA Securities (Private) Limited
Total:			20,000		3,200,000.00		
Total No. of Records: >>>>			1				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
13-AUG-24	BIPL	21.51	125,000	24.55	3,068,750.00	A.H.M. Securities (Private) Limited
13-AUG-24	KOSM	8.32	100,000	8.74	874,000.00	Growth Securities (Pvt.) Limited
13-AUG-24	YOUW	5.63	68,500	5.70	390,450.00	Adam Usman Securities (Private) Limited
13-AUG-24	MACFL	19.62	20,000	20.30	406,000.00	MRA Securities (Private) Limited
13-AUG-24	AHCL	50.99	17,000	59.00	1,003,000.00	Ismail Iqbal Securities (Pvt.) Limited
13-AUG-24	PPL	111.90	10,000	118.50	1,185,000.00	A.H.M. Securities (Private) Limited
13-AUG-24	POWER	4.89	10,000	10.50	105,000.00	Brains Securities (Pvt.) Ltd.
13-AUG-24	KOSM	8.32	8,000	8.64	69,120.00	MRA Securities (Private) Limited
13-AUG-24	GEMPAPL	9.70	3,995	9.70	38,751.50	MRA Securities (Private) Limited
13-AUG-24	BOP	5.13	3,570	4.80	17,136.00	MRA Securities (Private) Limited
13-AUG-24	KOSM	8.32	3,000	8.64	25,920.00	Sherman Securities (Pvt.) Ltd.
13-AUG-24	GHNI	411.53	2,500	450.00	1,125,000.00	CHASE SECURITIES LTD
13-AUG-24	NBP	45.54	1,000	46.00	46,000.00	Brains Securities (Pvt.) Ltd.
13-AUG-24	TPLP	8.03	500	8.03	4,015.00	Darson Securities (Private) Limited
13-AUG-24	GHNI	411.53	500	397.00	198,500.00	N.U.A. Securities (Private) Limited
13-AUG-24	MARI	3395.80	200	3400.00	680,000.00	NINI Securities (SMC-Pvt.) Limited

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
13-AUG-24	GHNI	411.53	200	390.00	78,000.00	Brains Securities (Pvt.) Ltd.
Total:			373,965		9,314,642.50	
Total No. of Records: >>>>			17			