

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 29-JUL-2024 to 29-jul-2024

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
29-JUL-24	CLOUD	55.34	200,000	56.00	11,200,000.00	Intermarket Securities Limited	Backers and Partners (Pvt.) Limited
29-JUL-24	DBCI	6.29	200,000	6.00	1,200,000.00	Bawa Securities (Pvt.) Ltd.	MRA Securities (Private) Limited
29-JUL-24	KOHC	256.82	100,000	260.00	26,000,000.00	FDM Capital Securities (Private) Limited	AKD Securities Limited
29-JUL-24	KOHC	256.82	100,000	269.11	26,911,000.00	AKD Securities Limited	FDM Capital Securities (Private) Limited
29-JUL-24	HBL	136.11	50,000	139.99	6,999,500.00	Growth Securities (Pvt.) Limited	Interactive Securities (Private) Limited
29-JUL-24	HSPI	11.22	38,119	12.00	457,428.00	H. M. Idrees H. Adam (SMC-Private) Limited	Apex Capital Securities (Private) Limited
29-JUL-24	SHEL	143.48	1,500	145.75	218,625.00	Adam Securities (Pvt.) Ltd.	Adam Usman Securities (Private) Limited
Total:			689,619		72,986,553.00		
Total No. of Records: >>>>			7				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
29-JUL-24	POWER	5.15	207,778,060	5.25	1,090,834,815.00	Arif Habib Limited
29-JUL-24	JVDC	39.43	25,000,000	39.75	993,750,000.00	Arif Habib Limited
29-JUL-24	SEARL	58.43	250,000	55.51	13,877,500.00	Orbit Securities (Private) Limited
29-JUL-24	PIAHCLA	16.05	200,000	16.47	3,294,000.00	Growth Securities (Pvt.) Limited
29-JUL-24	TRG	56.18	200,000	57.42	11,484,000.00	Orbit Securities (Private) Limited
29-JUL-24	AGL	25.01	100,000	24.48	2,448,000.00	Growth Securities (Pvt.) Limited
29-JUL-24	UNITY	31.04	100,000	31.92	3,192,000.00	Growth Securities (Pvt.) Limited
29-JUL-24	PAEL	26.66	100,000	29.00	2,900,000.00	CHASE SECURITIES LTD
29-JUL-24	GTYR	43.48	50,000	47.00	2,350,000.00	CHASE SECURITIES LTD
29-JUL-24	MUGHAL	85.10	50,000	86.48	4,324,000.00	Growth Securities (Pvt.) Limited

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 29-JUL-2024 to 29-jul-2024

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
29-JUL-24	DFML	43.86	50,000	44.89	2,244,500.00	Growth Securities (Pvt.) Limited
29-JUL-24	UNITY	31.04	50,000	35.00	1,750,000.00	CHASE SECURITIES LTD
29-JUL-24	AVN	64.93	25,000	66.37	1,659,250.00	Growth Securities (Pvt.) Limited
29-JUL-24	HUBC	146.67	25,000	151.78	3,794,500.00	Growth Securities (Pvt.) Limited
29-JUL-24	AIRLINK	109.78	25,000	112.23	2,805,750.00	Growth Securities (Pvt.) Limited
29-JUL-24	INIL	179.73	15,000	182.30	2,734,500.00	Growth Securities (Pvt.) Limited
29-JUL-24	FFBL	42.38	15,000	42.00	630,000.00	Sherman Securities (Pvt.) Ltd.
29-JUL-24	SEARL	58.43	10,000	58.00	580,000.00	MRA Securities (Private) Limited
29-JUL-24	DFML	43.86	10,000	41.85	418,500.00	Growth Securities (Pvt.) Limited
29-JUL-24	PIAHCLA	16.05	8,500	15.70	133,450.00	Seven Star Securities (Private) Limited
29-JUL-24	TOMCL	39.02	3,500	40.00	140,000.00	Adam Usman Securities (Private) Limited
29-JUL-24	CLOUD	55.34	2,536	50.50	128,068.00	CHASE SECURITIES LTD
29-JUL-24	TOMCL	39.02	2,500	38.00	95,000.00	MRA Securities (Private) Limited
29-JUL-24	SHEL	143.48	2,500	145.00	362,500.00	Sherman Securities (Pvt.) Ltd.
29-JUL-24	SAZEW	1147.61	1,500	1103.36	1,655,040.00	Adam Securities (Pvt.) Ltd.
29-JUL-24	SHEL	143.48	1,500	145.20	217,800.00	Sherman Securities (Pvt.) Ltd.
29-JUL-24	GAL	298.72	1,000	298.72	298,720.00	MRA Securities (Private) Limited
29-JUL-24	PMRS	0.00	600	460.00	276,000.00	Akik Capital (Private) Limited
29-JUL-24	HUMNL	10.52	500	10.50	5,250.00	Adam Securities (Pvt.) Ltd.
29-JUL-24	GHNI	361.25	500	330.50	165,250.00	MRA Securities (Private) Limited
29-JUL-24	NATF	183.73	500	183.70	91,850.00	Y. H. Securities (Private) Limited

OFF MARKET TRADES

Transaction Period From 29-JUL-2024 to 29-jul-2024

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
29-JUL-24	CPHL	30.22	500	29.19	14,595.00	Seven Star Securities (Private) Limited
29-JUL-24	AKBL	27.00	500	27.00	13,500.00	Apex Capital Securities (Private) Limited
29-JUL-24	GHNI	361.25	500	342.00	171,000.00	MRA Securities (Private) Limited
29-JUL-24	SEARL	58.43	384	57.00	21,888.00	MRA Securities (Private) Limited
29-JUL-24	CLOV	41.70	100	42.50	4,250.00	MRA Securities (Private) Limited
Total:			234,080,680		2,148,865,476.00	
Total No. of Records: >>>>			36			