

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 03-JUL-2024 to 03-jul-2024

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
03-JUL-24	WAVES	7.09	1,750,000	7.13	12,477,500.00	Adam Securities (Pvt.) Ltd.	Adam Usman Securities (Private) Limited
03-JUL-24	PAKRI	11.79	250,000	12.10	3,025,000.00	New Peak Securities (Private) Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
03-JUL-24	SMCPL	19.97	164,500	12.35	2,031,575.00	New Peak Securities (Private) Limited	Aba Ali Habib Securities (Private) Limited
03-JUL-24	INIL	205.67	60,000	209.40	12,564,000.00	Adam Usman Securities (Private) Limited	Adam Securities (Pvt.) Ltd.
Total:			2,224,500		30,098,075.00		
Total No. of Records: >>>>			4				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
03-JUL-24	WAVES	7.09	3,000,000	7.31	21,930,000.00	Dawood Equities Limited
03-JUL-24	WAVES	7.09	1,345,000	7.13	9,589,850.00	Adam Usman Securities (Private) Limited
03-JUL-24	NBP	44.33	1,200,000	44.49	53,388,000.00	Interactive Securities (Private) Limited
03-JUL-24	FFC	168.29	1,100,000	161.00	177,100,000.00	AKD Securities Limited
03-JUL-24	SEARL	59.11	600,000	58.74	35,244,000.00	Akik Capital (Private) Limited
03-JUL-24	EFERT	168.62	599,000	164.00	98,236,000.00	AKD Securities Limited
03-JUL-24	MUGHAL	93.84	475,000	95.22	45,229,500.00	Interactive Securities (Private) Limited
03-JUL-24	PPL	124.72	350,000	118.00	41,300,000.00	AKD Securities Limited
03-JUL-24	MEHT	593.82	173,750	449.50	78,100,625.00	Alfalah Securities (Private) Limited
03-JUL-24	CHCC	160.58	102,000	145.00	14,790,000.00	AKD Securities Limited
03-JUL-24	BTL	239.70	80,000	239.70	19,176,000.00	INSIGHT SECURITIES LIMITED
03-JUL-24	PIAHCLA	16.94	50,000	13.60	680,000.00	Fortune Securities Limited
03-JUL-24	PASL	1.97	10,000	2.04	20,400.00	MRA Securities (Private) Limited

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03-JUL-24	PSX	13.94	10,000	13.25	132,500.00	Y. H. Securities (Private) Limited
03-JUL-24	KOHP	6.70	10,000	6.70	67,000.00	MRA Securities (Private) Limited
03-JUL-24	PIAHCLA	16.94	10,000	16.94	169,400.00	BMA Capital Management Limited
03-JUL-24	DGKC	90.17	9,500	90.34	858,230.00	Friendly Securities (Private) Limited
03-JUL-24	PSO	171.92	7,000	166.00	1,162,000.00	Investment Managers Securities (Private) Limited
03-JUL-24	PMPK	663.71	3,500	564.00	1,974,000.00	Intermarket Securities Limited
Total:			9,134,750		599,147,505.00	
Total No. of Records: >>>>			19			