

## OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 11-JUL-2024 to 11-jul-2024

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
11-JUL-24	PSO	172.37	250,000	168.40	42,100,000.00	Tannu Securities (Private) Limited	
11-JUL-24	EFGH	26.50	35,000	25.30	885,500.00	ASDA Securities (Private) Limited	MRA Securities (Private) Limited
11-JUL-24	LOADS	10.77	14,000	10.77	150,780.00	Ample Securities (Private) Limited	MRA Securities (Private) Limited
11-JUL-24	LPGL	85.97	5,500	66.00	363,000.00	N.U.A. Securities (Private) Limited	MRA Securities (Private) Limited
11-JUL-24	AGL	24.24	3,000	25.30	75,900.00	Seven Star Securities (Private) Limited	Adam Securities (Pvt.) Ltd.
Total:			307,500		43,575,180.00		
Total No. of Records: >>>>			5				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
11-JUL-24	CSIL	2.80	472,880	3.00	1,418,640.00	Tannu Securities (Private) Limited
11-JUL-24	TPLP	8.84	263,000	8.82	2,319,660.00	CHASE SECURITIES LTD
11-JUL-24	AICL	37.73	130,000	38.00	4,940,000.00	Tannu Securities (Private) Limited
11-JUL-24	HUBC	163.75	25,000	163.80	4,095,000.00	SAZ Capital Securities (Pvt.) Ltd.
11-JUL-24	ISL	88.74	23,544	89.00	2,095,416.00	Tannu Securities (Private) Limited
11-JUL-24	PPP	81.18	10,000	81.18	811,800.00	Ghani Osman Securities (Private) Limited
11-JUL-24	AIRLINK	100.64	10,000	101.00	1,010,000.00	Tannu Securities (Private) Limited
11-JUL-24	GAL	213.53	9,900	214.00	2,118,600.00	Tannu Securities (Private) Limited
11-JUL-24	EFERT	167.34	5,000	167.25	836,250.00	Topline Securities (Private) Limited
11-JUL-24	MUGHAL	91.10	5,000	90.90	454,500.00	Ismail Iqbal Securities (Pvt.) Limited
11-JUL-24	PIAHCLA	22.70	2,500	25.96	64,900.00	CHASE SECURITIES LTD
11-JUL-24	FCCL	22.71	1,512	22.50	34,020.00	JS Global Capital Limited

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11-JUL-24	SAZEW	1125.33	1,005	1140.00	1,145,700.00	Adam Securities (Pvt.) Ltd.
11-JUL-24	PRL	24.63	1,000	24.80	24,800.00	Fortune Securities Limited
11-JUL-24	UNITY	34.76	756	35.00	26,460.00	JS Global Capital Limited
11-JUL-24	AGHA	9.93	756	9.90	7,484.40	JS Global Capital Limited
11-JUL-24	TGL	115.84	500	116.90	58,450.00	Ismail Iqbal Securities (Pvt.) Limited
11-JUL-24	ISL	88.74	378	88.50	33,453.00	JS Global Capital Limited
11-JUL-24	DGKC	88.57	378	88.50	33,453.00	JS Global Capital Limited
11-JUL-24	INIL	210.14	378	208.50	78,813.00	JS Global Capital Limited
11-JUL-24	ILP	77.06	378	76.30	28,841.40	JS Global Capital Limited
11-JUL-24	NML	68.82	378	69.00	26,082.00	JS Global Capital Limited
11-JUL-24	MUGHAL	91.10	378	91.25	34,492.50	JS Global Capital Limited
11-JUL-24	SNGP	66.73	378	66.50	25,137.00	JS Global Capital Limited
11-JUL-24	SEARL	59.58	378	60.60	22,906.80	JS Global Capital Limited
11-JUL-24	CHCC	162.04	378	162.00	61,236.00	JS Global Capital Limited
11-JUL-24	GATM	20.47	378	20.50	7,749.00	JS Global Capital Limited
11-JUL-24	GLAXO	147.69	378	146.75	55,471.50	JS Global Capital Limited
11-JUL-24	NATF	193.15	378	195.00	73,710.00	JS Global Capital Limited
11-JUL-24	NCL	26.62	378	26.20	9,903.60	JS Global Capital Limited
11-JUL-24	SAZEW	1125.33	250	1144.50	286,125.00	Sherman Securities (Pvt.) Ltd.
11-JUL-24	HBL	139.95	189	137.00	25,893.00	Ghani Osman Securities (Private) Limited
11-JUL-24	INDU	1590.44	90	1590.00	143,100.00	Fawad Yusuf Securities (Private) Limited

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11-JUL-24	NETSOL	133.54	50	135.20	6,760.00	JS Global Capital Limited
11-JUL-24	OCTOPUS	85.86	10	86.00	860.00	JS Global Capital Limited
Total:			967,856		22,415,667.20	
Total No. of Records: >>>>			35			