

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 12-JUL-2024 to 12-jul-2024

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
12-JUL-24	PIAHCLA	20.54	50,000	20.54	1,027,000.00	MRA Securities (Private) Limited	SAZ Capital Securities (Pvt.) Ltd.
12-JUL-24	LPGL	94.14	5,500	86.00	473,000.00	MRA Securities (Private) Limited	N.U.A. Securities (Private) Limited
12-JUL-24	GHNI	354.23	2,500	354.23	885,575.00	Adam Usman Securities (Private) Limited	Adam Securities (Pvt.) Ltd.
Total:			58,000		2,385,575.00		
Total No. of Records: >>>>			3				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
12-JUL-24	CSIL	2.77	472,880	3.00	1,418,640.00	Tannu Securities (Private) Limited
12-JUL-24	SNBL	13.34	425,000	13.50	5,737,500.00	A.H.M. Securities (Private) Limited
12-JUL-24	BIPL	24.42	300,000	24.04	7,212,000.00	A.H.M. Securities (Private) Limited
12-JUL-24	PIAHCLA	20.54	250,000	20.54	5,135,000.00	JS Global Capital Limited
12-JUL-24	DSIL	3.41	152,500	3.48	530,700.00	Tannu Securities (Private) Limited
12-JUL-24	PSX	15.81	137,500	15.85	2,179,375.00	Tannu Securities (Private) Limited
12-JUL-24	AICL	38.35	130,000	38.00	4,940,000.00	Tannu Securities (Private) Limited
12-JUL-24	PSX	15.81	130,000	15.95	2,073,500.00	MRA Securities (Private) Limited
12-JUL-24	AKDSL	18.16	107,642	1.00	107,642.00	SAZ Capital Securities (Pvt.) Ltd.
12-JUL-24	PIAHCLA	20.54	100,000	19.25	1,925,000.00	MRA Securities (Private) Limited
12-JUL-24	PSO	167.99	70,000	167.99	11,759,300.00	Sherman Securities (Pvt.) Ltd.
12-JUL-24	PSX	15.81	65,000	15.92	1,034,800.00	MRA Securities (Private) Limited
12-JUL-24	PIAHCLA	20.54	50,000	19.00	950,000.00	MRA Securities (Private) Limited
12-JUL-24	PIAHCLA	20.54	35,000	19.04	666,400.00	Growth Securities (Pvt.) Limited

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
12-JUL-24	ISL	87.92	23,544	89.00	2,095,416.00	Tannu Securities (Private) Limited
12-JUL-24	CENERGY	3.92	20,000	3.80	76,000.00	Axis Global Limited
12-JUL-24	AIRLINK	104.26	10,000	101.00	1,010,000.00	Tannu Securities (Private) Limited
12-JUL-24	GAL	230.44	9,900	214.00	2,118,600.00	Tannu Securities (Private) Limited
12-JUL-24	PAEL	25.42	1,500	25.63	38,445.00	Baba Equities (Private) Limited
12-JUL-24	AIRLINK	104.26	1,000	105.00	105,000.00	Sherman Securities (Pvt.) Ltd.
12-JUL-24	PMRS	0.00	560	460.00	257,600.00	Akik Capital (Private) Limited
12-JUL-24	SHEL	146.23	500	146.00	73,000.00	Adam Usman Securities (Private) Limited
12-JUL-24	PHDL	1.01	495	725.00	358,875.00	Dawood Equities Limited
Total:			2,493,021		51,802,793.00	
Total No. of Records: >>>>			23			