

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 26-JUL-2024 to 26-jul-2024

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
26-JUL-24	PSX	14.63	1,000,000	16.00	16,000,000.00		Tannu Securities (Private) Limited
Total:			1,000,000		16,000,000.00		
Total No. of Records: >>>>			1				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
26-JUL-24	FLYNG	7.68	1,825,000	10.00	18,250,000.00	Alfalah Securities (Private) Limited
26-JUL-24	NPL	34.05	370,000	34.43	12,739,100.00	CHASE SECURITIES LTD
26-JUL-24	QUICE	6.08	250,000	5.00	1,250,000.00	Growth Securities (Pvt.) Limited
26-JUL-24	RPL	13.23	200,000	15.65	3,130,000.00	Rafi Securities (Private) Limited
26-JUL-24	PAEL	25.55	40,000	25.80	1,032,000.00	CHASE SECURITIES LTD
26-JUL-24	AVN	61.99	10,000	66.86	668,600.00	Tannu Securities (Private) Limited
26-JUL-24	HUBC	148.36	6,968	148.90	1,037,535.20	Adam Securities (Pvt.) Ltd.
26-JUL-24	HUBC	148.36	6,968	148.06	1,031,682.08	Adam Securities (Pvt.) Ltd.
26-JUL-24	PHDL	8.87	5,000	8.95	44,750.00	DJM SECURITIES LIMITED
26-JUL-24	HASCOL	6.19	5,000	6.00	30,000.00	Brains Securities (Pvt.) Ltd.
26-JUL-24	ATRL	345.56	5,000	356.00	1,780,000.00	SAZ Capital Securities (Pvt.) Ltd.
26-JUL-24	SSOM	86.52	3,271	78.65	257,264.15	Sherman Securities (Pvt.) Ltd.
26-JUL-24	HCAR	281.10	3,000	276.00	828,000.00	Brains Securities (Pvt.) Ltd.
26-JUL-24	OGDC	129.04	2,500	131.55	328,875.00	Tannu Securities (Private) Limited
26-JUL-24	OCTOPUS	91.19	2,500	102.06	255,150.00	Tannu Securities (Private) Limited
26-JUL-24	GAL	271.56	200	272.00	54,400.00	Fikrees (SMC-Private) Limited

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 26-JUL-2024 to 26-jul-2024

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
Total:			2,735,407		42,717,356.43	
Total No. of Records: >>>>			16			