

## OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 31-JUL-2024 to 31-jul-2024

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
31-JUL-24	FCEPL	62.02	200,000	75.00	15,000,000.00	Sherman Securities (Pvt.) Ltd.	Tannu Securities (Private) Limited
31-JUL-24	ALIFE	36.50	109,588	36.00	3,945,168.00	Al Habib Capital Markets (Pvt.) Limited	JS Global Capital Limited
Total:			309,588		18,945,168.00		
Total No. of Records: >>>>			2				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
31-JUL-24	NBP	47.31	687,500	47.31	32,525,625.00	Alfalah Securities (Private) Limited
31-JUL-24	FCL	21.31	412,184	24.45	10,077,898.80	AKD Securities Limited
31-JUL-24	PPL	112.02	286,466	112.02	32,089,921.32	Alfalah Securities (Private) Limited
31-JUL-24	EFERT	167.81	150,000	160.00	24,000,000.00	IGI Finex Securities Limited
31-JUL-24	WTL	1.25	125,000	1.25	156,250.00	MRA Securities (Private) Limited
31-JUL-24	SHEL	141.36	69,000	143.60	9,908,400.00	Topline Securities (Private) Limited
31-JUL-24	HUBC	146.72	15,000	147.70	2,215,500.00	Al Habib Capital Markets (Pvt.) Limited
31-JUL-24	POL	559.22	10,000	575.00	5,750,000.00	CHASE SECURITIES LTD
31-JUL-24	PIAHCLA	15.29	8,500	15.70	133,450.00	Seven Star Securities (Private) Limited
31-JUL-24	TGL	115.50	6,100	117.99	719,739.00	MSMANIAR Financials (Private) Limited
31-JUL-24	AVN	64.49	2,500	64.50	161,250.00	Sherman Securities (Pvt.) Ltd.
31-JUL-24	DFML	40.75	1,000	43.50	43,500.00	MRA Securities (Private) Limited
31-JUL-24	CPHL	30.06	500	29.19	14,595.00	Seven Star Securities (Private) Limited
31-JUL-24	KOSM	4.08	500	4.24	2,120.00	Growth Securities (Pvt.) Limited
31-JUL-24	DGKC	85.43	417	85.43	35,624.31	Brains Securities (Pvt.) Ltd.

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
31-JUL-24	PPL	112.02	20	113.70	2,274.00	CHASE SECURITIES LTD
Total:			1,774,687		117,836,147.43	
Total No. of Records: >>>>			16			