

OFF MARKET TRADES

Transaction Period From 10-JUL-2024 to 10-jul-2024

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
10-JUL-24	OCTOPUS	83.57	800,000	65.00	52,000,000.00	Tannu Securities (Private) Limited	
Total:			800,000		52,000,000.00		
Total No. of Records: >>>>			1				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
10-JUL-24	KEL	4.89	5,000,000	5.50	27,500,000.00	ASDA Securities (Private) Limited
10-JUL-24	BOP	5.74	1,000,000	5.85	5,850,000.00	CHASE SECURITIES LTD
10-JUL-24	FCCL	22.89	151,000	23.12	3,491,120.00	Friendly Securities (Private) Limited
10-JUL-24	HBL	137.96	50,000	146.00	7,300,000.00	CHASE SECURITIES LTD
10-JUL-24	NBP	51.06	10,000	51.75	517,500.00	MRA Securities (Private) Limited
10-JUL-24	ANL	7.39	5,000	22.20	111,000.00	GMI Capital Securities (Private) Limited
10-JUL-24	MLCF	38.70	5,000	39.00	195,000.00	MRA Securities (Private) Limited
10-JUL-24	SAZEW	1134.42	1,005	1140.00	1,145,700.00	Adam Securities (Pvt.) Ltd.
10-JUL-24	GCIL	13.39	1,000	13.80	13,800.00	HH Misbah Securities (Private) Limited
10-JUL-24	SEARL	60.56	1,000	60.00	60,000.00	Brains Securities (Pvt.) Ltd.
10-JUL-24	SHEL	147.40	1,000	147.90	147,900.00	Adam Usman Securities (Private) Limited
10-JUL-24	EMCO	33.49	1,000	31.50	31,500.00	Fawad Yusuf Securities (Private) Limited
10-JUL-24	SGF	68.28	500	69.00	34,500.00	MRA Securities (Private) Limited
10-JUL-24	NBP	51.06	500	52.00	26,000.00	Seven Star Securities (Private) Limited

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 10-JUL-2024 to 10-jul-2024

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
Total:			6,227,005		46,424,020.00	
Total No. of Records: >>>>			14			