

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 15-AUG-2024 to 15-aug-2024

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
15-AUG-24	PSX	14.44	6,000,000	16.00	96,000,000.00	Tannu Securities (Private) Limited	
15-AUG-24	DSL	5.29	850,000	7.35	6,247,500.00	IGI Finex Securities Limited	Sherman Securities (Pvt.) Ltd.
15-AUG-24	FCEPL	64.45	400,000	75.00	30,000,000.00	Tannu Securities (Private) Limited	Sherman Securities (Pvt.) Ltd.
15-AUG-24	CTM	4.25	100,000	4.00	400,000.00	Rafi Securities (Private) Limited	MSMANIAR Financials (Private) Limited
Total:			7,350,000		132,647,500.00		
Total No. of Records: >>>>			4				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
15-AUG-24	OGDC	132.26	315,000	134.00	42,210,000.00	Y. H. Securities (Private) Limited
15-AUG-24	AKBL	25.87	300,000	27.50	8,250,000.00	CHASE SECURITIES LTD
15-AUG-24	SHEL	142.26	250,000	142.00	35,500,000.00	Sherman Securities (Pvt.) Ltd.
15-AUG-24	HUBC	146.66	70,000	147.00	10,290,000.00	Fortune Securities Limited
15-AUG-24	PIAHCLA	19.22	50,000	21.15	1,057,500.00	Fortune Securities Limited
15-AUG-24	FCCL	20.11	50,000	20.50	1,025,000.00	Akhai Securities (Pvt.) Limited
15-AUG-24	ENGRO	333.09	28,900	335.00	9,681,500.00	Y. H. Securities (Private) Limited
15-AUG-24	PTC	12.57	20,000	12.57	251,400.00	MRA Securities (Private) Limited
15-AUG-24	GAL	318.90	19,965	331.00	6,608,415.00	Ismail Iqbal Securities (Pvt.) Limited
15-AUG-24	SAIF	11.57	10,000	11.00	110,000.00	B And B Securities (Private) Limited
15-AUG-24	IMAGE	16.05	3,000	16.60	49,800.00	Adam Usman Securities (Private) Limited
15-AUG-24	SAZEW	1085.39	2,500	1145.00	2,862,500.00	IGI Finex Securities Limited
15-AUG-24	ISL	81.04	2,000	81.20	162,400.00	Fawad Yusuf Securities (Private) Limited

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
15-AUG-24	SAZEW	1085.39	300	1115.00	334,500.00	N.U.A. Securities (Private) Limited
15-AUG-24	PPL	112.40	100	113.00	11,300.00	NINI Securities (SMC-Pvt.) Limited
Total:			1,121,765		118,404,315.00	
Total No. of Records: >>>>			15			