

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 15-JUL-2024 to 15-jul-2024

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
15-JUL-24	FCEPL	67.61	750,000	80.00	60,000,000.00	Tannu Securities (Private) Limited	
15-JUL-24	MCB	229.42	50,000	221.40	11,070,000.00	Growth Securities (Pvt.) Limited	Interactive Securities (Private) Limited
15-JUL-24	GHNI	368.45	2,500	354.23	885,575.00	Adam Securities (Pvt.) Ltd.	Adam Usman Securities (Private) Limited
Total:			802,500		71,955,575.00		
Total No. of Records: >>>>			3				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
15-JUL-24	AVN	61.33	500,000	62.33	31,165,000.00	Adam Securities (Pvt.) Ltd.
15-JUL-24	FFBL	41.57	250,000	41.57	10,392,500.00	Creative Capital Securities (Private) Limited
15-JUL-24	TATM	62.66	249,500	62.66	15,633,670.00	Creative Capital Securities (Private) Limited
15-JUL-24	FABL	52.75	100,000	52.75	5,275,000.00	Creative Capital Securities (Private) Limited
15-JUL-24	PHDL	1.96	50,000	2.01	100,500.00	AKD Securities Limited
15-JUL-24	FCL	22.84	50,000	23.02	1,151,000.00	Intermarket Securities Limited
15-JUL-24	SYS	464.02	50,000	460.00	23,000,000.00	Next Capital Limited
15-JUL-24	FCCL	23.11	17,400	23.09	401,766.00	CHASE SECURITIES LTD
15-JUL-24	AIRLINK	110.16	15,000	96.72	1,450,800.00	Ismail Iqbal Securities (Pvt.) Limited
15-JUL-24	AVN	61.33	10,000	56.05	560,500.00	Baba Equities (Private) Limited
15-JUL-24	SEARL	60.22	10,000	59.10	591,000.00	MRA Securities (Private) Limited
15-JUL-24	SEARL	60.22	5,000	60.80	304,000.00	MRA Securities (Private) Limited
15-JUL-24	PSYL	39.68	4,300	42.00	180,600.00	Adam Usman Securities (Private) Limited
15-JUL-24	PHDL	1.96	2,000	703.00	1,406,000.00	Intermarket Securities Limited

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
15-JUL-24	PRL	23.91	1,000	24.00	24,000.00	Brains Securities (Pvt.) Ltd.
15-JUL-24	LOADS	11.26	1,000	11.00	11,000.00	Brains Securities (Pvt.) Ltd.
15-JUL-24	PIAHCLA	19.01	1,000	19.50	19,500.00	Adam Usman Securities (Private) Limited
15-JUL-24	PAEL	27.18	1,000	26.00	26,000.00	Brains Securities (Pvt.) Ltd.
15-JUL-24	PPP	91.10	500	91.05	45,525.00	MRA Securities (Private) Limited
Total:			1,317,700		91,738,361.00	
Total No. of Records: >>>>			19			