

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 18-JUL-2024 to 18-jul-2024

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
18-JUL-24	BML	2.29	5,000	2.35	11,750.00	Fikrees (SMC-Private) Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
Total:			5,000		11,750.00		
Total No. of Records: >>>>			1				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
18-JUL-24	AICL	37.70	2,000,000	37.50	75,000,000.00	Optimus Capital Management (Pvt.)limited
18-JUL-24	TSMF	8.83	180,000	5.40	972,000.00	AKD Securities Limited
18-JUL-24	HBL	148.14	100,000	151.00	15,100,000.00	CHASE SECURITIES LTD
18-JUL-24	PHDL	2.96	50,000	2.04	102,000.00	AKD Securities Limited
18-JUL-24	MUGHAL	90.97	25,000	94.00	2,350,000.00	CHASE SECURITIES LTD
18-JUL-24	AKDSL	18.38	13,000	18.15	235,950.00	MRA Securities (Private) Limited
18-JUL-24	AVN	67.16	5,000	67.16	335,800.00	Axis Global Limited
18-JUL-24	TOMCL	39.43	4,000	40.00	160,000.00	Adam Usman Securities (Private) Limited
18-JUL-24	SHFA	141.16	3,080	140.00	431,200.00	Topline Securities (Private) Limited
18-JUL-24	ATRL	361.24	2,000	363.25	726,500.00	MRA Securities (Private) Limited
18-JUL-24	STYLERS	46.02	1,000	46.75	46,750.00	BMA Capital Management Limited
18-JUL-24	TRG	59.97	1,000	60.50	60,500.00	Adam Usman Securities (Private) Limited
18-JUL-24	PIAHCLA	19.25	1,000	19.50	19,500.00	Adam Usman Securities (Private) Limited
18-JUL-24	PAEL	28.65	500	29.00	14,500.00	Adam Usman Securities (Private) Limited
18-JUL-24	HUMNL	11.43	500	12.00	6,000.00	Adam Usman Securities (Private) Limited
18-JUL-24	PHDL	2.96	495	3.00	1,485.00	Dawood Equities Limited

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
18-JUL-24	GHNI	364.35	200	370.00	74,000.00	Brains Securities (Pvt.) Ltd.
18-JUL-24	HCAR	310.79	100	316.00	31,600.00	MRA Securities (Private) Limited
18-JUL-24	GAL	259.34	50	260.00	13,000.00	Brains Securities (Pvt.) Ltd.
Total:			2,386,925		95,680,785.00	
Total No. of Records: >>>>			19			