

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 19-JUL-2024 to 19-jul-2024

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
19-JUL-24	PSX	15.50	3,000,000	16.00	48,000,000.00		Tannu Securities (Private) Limited
19-JUL-24	FCEPL	67.19	700,000	80.00	56,000,000.00		Tannu Securities (Private) Limited
19-JUL-24	SNGP	71.29	100,000	69.11	6,911,000.00	Growth Securities (Pvt.) Limited	Interactive Securities (Private) Limited
19-JUL-24	GTYS	44.72	50,000	47.00	2,350,000.00	CHASE SECURITIES LTD	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
19-JUL-24	GAL	240.61	2,500	270.00	675,000.00	CHASE SECURITIES LTD	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
Total:			3,852,500		113,936,000.00		
Total No. of Records: >>>>			5				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
19-JUL-24	EFUG	90.56	4,315,676	86.75	374,384,893.00	JS Global Capital Limited
19-JUL-24	SPEL	26.68	50,000	19.80	990,000.00	Multiline Securities (Pvt.) Ltd.
19-JUL-24	FECTC	28.99	32,000	29.62	947,840.00	Akik Capital (Private) Limited
19-JUL-24	FFC	167.11	25,500	175.80	4,482,900.00	MRA Securities (Private) Limited
19-JUL-24	CHCC	169.84	25,000	168.84	4,221,000.00	Akik Capital (Private) Limited
19-JUL-24	TRG	56.51	1,364	56.80	77,475.20	Adam Usman Securities (Private) Limited
19-JUL-24	BUXL	177.06	1,000	177.06	177,060.00	MRA Securities (Private) Limited
19-JUL-24	INIL	194.93	500	215.00	107,500.00	Sakarwala Capital Securities (Pvt.) Ltd.
19-JUL-24	NBP	49.39	500	52.00	26,000.00	Seven Star Securities (Private) Limited
19-JUL-24	PMRS	0.00	400	460.00	184,000.00	Akik Capital (Private) Limited
19-JUL-24	GLAXO	140.70	1	143.50	143.50	Ismail Iqbal Securities (Pvt.) Limited

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Transaction Period From 19-JUL-2024 to 19-jul-2024

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
Total:			4,451,941		385,598,811.70	
Total No. of Records: >>>>			11			