

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 13-MAY-2024 to 13-may-2024

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
13-MAY-24	KAPCO	32.68	3,000,000	33.00	99,000,000.00	Horizon Securities Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
13-MAY-24	FCEPL	73.08	250,000	80.00	20,000,000.00	Tannu Securities (Private) Limited	
13-MAY-24	SRVI	834.83	210,000	711.00	149,310,000.00	IGI Finex Securities Limited	
Total:			3,460,000		268,310,000.00		
Total No. of Records: >>>>			3				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
13-MAY-24	WTL	1.48	10,000,000	1.46	14,600,000.00	AKD Securities Limited
13-MAY-24	PSX	11.69	1,000,000	11.50	11,500,000.00	Y. H. Securities (Private) Limited
13-MAY-24	LUCK	866.72	783,575	870.00	681,710,250.00	Invest and Finance Securities Limited
13-MAY-24	NBP	39.61	400,000	44.00	17,600,000.00	ASDA Securities (Private) Limited
13-MAY-24	NRSL	19.67	137,500	19.67	2,704,625.00	Tannu Securities (Private) Limited
13-MAY-24	TRG	67.75	100,000	60.00	6,000,000.00	Mayari Securities (Private) Limited
13-MAY-24	GWLC	29.13	54,500	29.13	1,587,585.00	Tannu Securities (Private) Limited
13-MAY-24	RPL	15.76	50,000	15.76	788,000.00	MRA Securities (Private) Limited
13-MAY-24	HTL	30.73	25,000	30.73	768,250.00	Tannu Securities (Private) Limited
13-MAY-24	PIAA	25.36	10,000	9099.00	90,990,000.00	Brains Securities (Pvt.) Ltd.
13-MAY-24	PIAA	25.36	9,099	25.20	229,294.80	Brains Securities (Pvt.) Ltd.
13-MAY-24	POL	493.06	8,000	460.00	3,680,000.00	CHASE SECURITIES LTD
13-MAY-24	GAL	163.27	5,000	163.27	816,350.00	Tannu Securities (Private) Limited
13-MAY-24	HUMNL	9.82	5,000	10.00	50,000.00	MRA Securities (Private) Limited

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
13-MAY-24	SAZEW	688.63	4,500	689.51	3,102,795.00	H. M. Idrees H. Adam (SMC-Private) Limited
13-MAY-24	PTC	14.48	2,500	14.85	37,125.00	Sherman Securities (Pvt.) Ltd.
13-MAY-24	WTL	1.48	2,000	1.50	3,000.00	Shaffi Securities (Private) Limited
13-MAY-24	RPL	15.76	1,000	14.70	14,700.00	Brains Securities (Pvt.) Ltd.
13-MAY-24	DGKC	90.13	600	90.95	54,570.00	Sherman Securities (Pvt.) Ltd.
13-MAY-24	PIAA	25.36	500	25.04	12,520.00	Seven Star Securities (Private) Limited
13-MAY-24	NETSOL	114.57	3	112.00	336.00	MRA Securities (Private) Limited
Total:			12,598,777		836,249,400.80	
Total No. of Records: >>>>			21			