

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 31-OCT-2024 to 31-oct-2024

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
31-OCT-24	ASC	5.94	11,637,770	0.01	116,377.70	Akik Capital (Private) Limited	Fortune Securities Limited
31-OCT-24	BBFL	68.50	1,500,000	33.50	50,250,000.00	Dawood Equities Limited	Backers and Partners (Pvt.) Limited
31-OCT-24	BBFL	68.50	800,000	33.50	26,800,000.00	Maan Securities (Private) Limited	Backers and Partners (Pvt.) Limited
Total:			13,937,770		77,166,377.70		
Total No. of Records: >>>>			3				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
31-OCT-24	WAVESAPP	7.38	10,000,000	6.02	60,200,000.00	Dawood Equities Limited
31-OCT-24	WAVESAPP	7.38	10,000,000	5.80	58,000,000.00	Dawood Equities Limited
31-OCT-24	WTL	1.22	5,000,000	1.24	6,200,000.00	Arif Habib Limited
31-OCT-24	CJPL	4.60	102,000	4.85	494,700.00	Venus Securities (Private) Limited
31-OCT-24	FCCL	32.56	100,000	32.50	3,250,000.00	MRA Securities (Private) Limited
31-OCT-24	LPL	20.24	100,000	20.30	2,030,000.00	Punjab Capital Securities (Pvt.) Limited
31-OCT-24	PPL	141.53	50,000	143.00	7,150,000.00	MRA Securities (Private) Limited
31-OCT-24	LPL	20.24	48,500	20.20	979,700.00	Next Capital Limited
31-OCT-24	LPL	20.24	48,500	20.23	981,155.00	Next Capital Limited
31-OCT-24	FCEPL	85.39	35,000	82.25	2,878,750.00	MRA Securities (Private) Limited
31-OCT-24	PPL	141.53	25,000	150.00	3,750,000.00	CHASE SECURITIES LTD
31-OCT-24	THCCL	116.10	25,000	125.00	3,125,000.00	CHASE SECURITIES LTD
31-OCT-24	FLYNG	21.68	20,000	21.55	431,000.00	MRA Securities (Private) Limited
31-OCT-24	HUMNL	13.27	20,000	13.40	268,000.00	Arif Habib Limited

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
31-OCT-24	GATM	19.03	17,500	19.20	336,000.00	Arif Habib Limited
31-OCT-24	PSO	221.79	16,000	206.35	3,301,600.00	Altaf Adam Securities (Private) Limited
31-OCT-24	SEARL	64.54	13,000	66.00	858,000.00	MRA Securities (Private) Limited
31-OCT-24	PSO	221.79	10,000	235.00	2,350,000.00	CHASE SECURITIES LTD
31-OCT-24	AICL	39.00	10,000	38.75	387,500.00	Arif Habib Limited
31-OCT-24	SAIF	13.86	7,000	12.60	88,200.00	Y. H. Securities (Private) Limited
31-OCT-24	AGP	128.66	5,000	130.00	650,000.00	MRA Securities (Private) Limited
31-OCT-24	WAVES	6.58	3,000	6.90	20,700.00	Adam Usman Securities (Private) Limited
31-OCT-24	PIAHCLA	17.31	2,500	18.72	46,800.00	Sherman Securities (Pvt.) Ltd.
31-OCT-24	PIOC	194.66	2,000	195.00	390,000.00	Arif Habib Limited
31-OCT-24	ASL	6.47	1,000	6.70	6,700.00	Adam Usman Securities (Private) Limited
31-OCT-24	SAZEW	1045.14	600	1042.00	625,200.00	Arif Habib Limited
31-OCT-24	DGKC	84.29	500	87.00	43,500.00	Seven Star Securities (Private) Limited
31-OCT-24	AGHA	12.74	500	12.50	6,250.00	Brains Securities (Pvt.) Ltd.
31-OCT-24	AVN	50.95	500	51.25	25,625.00	Darson Securities (Private) Limited
31-OCT-24	SHEZ	87.11	500	87.30	43,650.00	MRA Securities (Private) Limited
31-OCT-24	APL	439.04	500	442.50	221,250.00	Arif Habib Limited
Total:			25,664,100		159,139,280.00	
Total No. of Records: >>>>			31			