

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 07-OCT-2024 to 07-oct-2024

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
07-OCT-24	OGDC	166.92	500,000	120.00	60,000,000.00	BMA Capital Management Limited	AKD Securities Limited
07-OCT-24	AIRLINK	145.24	450,000	145.24	65,358,000.00	DJM SECURITIES LIMITED	Intermarket Securities Limited
07-OCT-24	PAKOXY	136.04	10,000	150.00	1,500,000.00	Orbit Securities (Private) Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
07-OCT-24	GAL	193.25	2,000	240.00	480,000.00	CHASE SECURITIES LTD	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
Total:			962,000		127,338,000.00		
Total No. of Records: >>>>			4				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
07-OCT-24	ASC	6.14	3,800,000	6.16	23,408,000.00	MRA Securities (Private) Limited
07-OCT-24	FCCL	28.00	2,200,000	26.95	59,290,000.00	MRA Securities (Private) Limited
07-OCT-24	ENGRO	322.55	1,870,000	312.50	584,375,000.00	Topline Securities (Private) Limited
07-OCT-24	DGKC	79.32	1,700,000	76.47	129,999,000.00	MRA Securities (Private) Limited
07-OCT-24	SNGP	71.59	1,200,000	66.79	80,148,000.00	MRA Securities (Private) Limited
07-OCT-24	PAEL	25.59	1,150,000	25.10	28,865,000.00	MRA Securities (Private) Limited
07-OCT-24	CSAP	91.71	1,100,000	89.03	97,933,000.00	MRA Securities (Private) Limited
07-OCT-24	BAFL	64.66	1,000,000	40.00	40,000,000.00	AKD Securities Limited
07-OCT-24	PPL	126.69	1,000,000	118.60	118,600,000.00	MRA Securities (Private) Limited
07-OCT-24	OGDC	166.92	800,000	155.05	124,040,000.00	MRA Securities (Private) Limited
07-OCT-24	UNITY	26.16	600,000	28.50	17,100,000.00	DJM SECURITIES LIMITED
07-OCT-24	KAPCO	28.95	550,000	30.00	16,500,000.00	DJM SECURITIES LIMITED

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07-OCT-24	PTC	11.91	385,000	12.10	4,658,500.00	Fortune Securities Limited
07-OCT-24	FCCL	28.00	264,306	26.95	7,123,046.70	JS Global Capital Limited
07-OCT-24	HCAR	245.50	220,000	248.55	54,681,000.00	MRA Securities (Private) Limited
07-OCT-24	OGDC	166.92	177,072	157.28	27,849,884.16	JS Global Capital Limited
07-OCT-24	CLOUD	57.71	150,000	52.46	7,869,000.00	ASDA Securities (Private) Limited
07-OCT-24	FATIMA	62.53	100,168	61.94	6,204,405.92	JS Global Capital Limited
07-OCT-24	FCCL	28.00	100,000	26.75	2,675,000.00	MRA Securities (Private) Limited
07-OCT-24	FFC	244.88	92,442	238.84	22,078,847.28	JS Global Capital Limited
07-OCT-24	EFERT	196.06	72,912	193.91	14,138,365.92	JS Global Capital Limited
07-OCT-24	MEBL	239.74	50,000	235.50	11,775,000.00	Fortune Securities Limited
07-OCT-24	UBL	298.65	29,946	294.20	8,810,113.20	JS Global Capital Limited
07-OCT-24	MARI	420.84	23,724	414.65	9,837,156.60	JS Global Capital Limited
07-OCT-24	LUCK	925.79	10,500	926.00	9,723,000.00	CHASE SECURITIES LTD
07-OCT-24	CPPL	102.34	10,000	102.00	1,020,000.00	JS Global Capital Limited
07-OCT-24	POL	677.93	10,000	650.00	6,500,000.00	MRA Securities (Private) Limited
07-OCT-24	PASL	1.60	6,944	1.84	12,776.96	Best Securities (Private) Limited
07-OCT-24	GLAXO	200.72	5,208	196.86	1,025,246.88	JS Global Capital Limited
07-OCT-24	PPL	126.69	5,100	123.00	627,300.00	MRA Securities (Private) Limited
07-OCT-24	CLOUD	57.71	5,000	57.71	288,550.00	Fortune Securities Limited
07-OCT-24	HBL	129.10	5,000	129.15	645,750.00	CHASE SECURITIES LTD
07-OCT-24	HBL	129.10	5,000	129.10	645,500.00	CHASE SECURITIES LTD

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
07-OCT-24	HALEON	586.46	3,906	576.47	2,251,691.82	JS Global Capital Limited
07-OCT-24	EFERT	196.06	1,000	193.75	193,750.00	Sherman Securities (Pvt.) Ltd.
07-OCT-24	MARI	420.84	480	423.00	203,040.00	BMA Capital Management Limited
07-OCT-24	MARI	420.84	81	422.00	34,182.00	MRA Securities (Private) Limited
07-OCT-24	MARI	420.84	37	424.60	15,710.20	Sakarwala Capital Securities (Pvt.) Ltd.
Total:			18,703,826		1,521,144,817.64	
Total No. of Records: >>>>			38			