

## OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 08-OCT-2024 to 08-oct-2024

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
08-OCT-24	SILK	0.90	79,500,000	0.63	50,085,000.00	Aba Ali Habib Securities (Private) Limited	Pearl Securities Limited
08-OCT-24	JSBL	8.71	11,423,750	9.00	102,813,750.00	JS Global Capital Limited	DJM SECURITIES LIMITED
08-OCT-24	BAFL	68.50	5,000,000	67.00	335,000,000.00	Khadim Ali Shah Bukhari Securities (Private) Limited	AKD Securities Limited
08-OCT-24	UBL	297.38	2,500,000	299.00	747,500,000.00	Foundation Securities (Pvt.) Limited	Khadim Ali Shah Bukhari Securities (Private) Limited
08-OCT-24	UBL	297.38	1,000,000	298.50	298,500,000.00	Foundation Securities (Pvt.) Limited	Khadim Ali Shah Bukhari Securities (Private) Limited
08-OCT-24	HBL	137.75	500,000	134.00	67,000,000.00	Khadim Ali Shah Bukhari Securities (Private) Limited	AKD Securities Limited
08-OCT-24	AVN	53.25	3,000	53.25	159,750.00	Adam Usman Securities (Private) Limited	Adam Securities (Pvt.) Ltd.
Total:			99,926,750		1,601,058,500.00		
Total No. of Records: >>>>			7				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
08-OCT-24	P01GIS0912 24	0.00	600,000,000	97.53	58,518,000,000.00	Next Capital Limited
08-OCT-24	P01GIS0912 24	0.00	100,000,000	97.57	9,757,000,000.00	Next Capital Limited
08-OCT-24	BAFL	68.50	6,000,000	40.00	240,000,000.00	AKD Securities Limited
08-OCT-24	PRL	25.57	1,400,000	25.00	35,000,000.00	Orbit Securities (Private) Limited
08-OCT-24	BAFL	68.50	379,200	64.66	24,519,072.00	JS Global Capital Limited
08-OCT-24	PTC	12.05	315,000	12.10	3,811,500.00	Fortune Securities Limited
08-OCT-24	NRL	199.31	75,000	199.31	14,948,250.00	Arif Habib Limited

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08-OCT-24	CSAP	100.66	64,000	95.50	6,112,000.00	Fortune Securities Limited
08-OCT-24	FCCL	27.39	47,172	28.00	1,320,816.00	Y. H. Securities (Private) Limited
08-OCT-24	BML	2.11	25,000	2.17	54,250.00	Sherman Securities (Pvt.) Ltd.
08-OCT-24	BAHL	107.86	19,000	94.00	1,786,000.00	Fortune Securities Limited
08-OCT-24	HUBC	111.92	15,000	122.00	1,830,000.00	Multiline Securities (Pvt.) Ltd.
08-OCT-24	HUMNL	11.53	7,000	12.00	84,000.00	Adam Usman Securities (Private) Limited
08-OCT-24	MLCF	35.34	3,000	35.86	107,580.00	MRA Securities (Private) Limited
08-OCT-24	PNSC	428.89	2,500	428.89	1,072,225.00	MRA Securities (Private) Limited
08-OCT-24	HCAR	257.42	2,200	247.35	544,170.00	CHASE SECURITIES LTD
08-OCT-24	LUCK	904.84	2,000	906.00	1,812,000.00	Fortune Securities Limited
08-OCT-24	MARI	413.08	1,600	425.60	680,960.00	Topline Securities (Private) Limited
08-OCT-24	PSO	190.39	1,500	191.50	287,250.00	MRA Securities (Private) Limited
08-OCT-24	PSO	190.39	500	192.15	96,075.00	Sherman Securities (Pvt.) Ltd.
08-OCT-24	MARI	413.08	500	423.00	211,500.00	Axis Global Limited
08-OCT-24	KOSM	8.31	500	8.45	4,225.00	Sherman Securities (Pvt.) Ltd.
08-OCT-24	MARI	413.08	400	423.11	169,244.00	Topline Securities (Private) Limited
08-OCT-24	MARI	413.08	240	425.26	102,062.40	MRA Securities (Private) Limited
08-OCT-24	HALEON	602.53	60	608.00	36,480.00	JS Global Capital Limited
<b>Total:</b>			<b>708,361,372</b>		<b>68,609,589,659.40</b>	
<b>Total No. of Records: &gt;&gt;&gt;&gt;</b>			<b>25</b>			