

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 09-OCT-2024 to 09-oct-2024

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
09-OCT-24	P01GIS1508 25	0.00	35,000,000	90.00	3,150,000,000.00	Next Capital Limited	AKD Securities Limited
09-OCT-24	BAFL	67.03	8,400,000	68.70	577,080,000.00	Khadim Ali Shah Bukhari Securities (Private) Limited	AKD Securities Limited
09-OCT-24	P01GIS2507 25	0.00	5,000,000	90.00	450,000,000.00	Next Capital Limited	AKD Securities Limited
09-OCT-24	HBL	140.23	3,000,000	142.50	427,500,000.00	Khadim Ali Shah Bukhari Securities (Private) Limited	AKD Securities Limited
09-OCT-24	KOSM	8.53	1,500,000	10.41	15,615,000.00	MRA Securities (Private) Limited	Fawad Yusuf Securities (Private) Limited
09-OCT-24	HUBC	113.42	1,000,000	111.92	111,920,000.00	AKD Securities Limited	Invest and Finance Securities Limited
09-OCT-24	UBL	298.08	500,000	299.00	149,500,000.00	Foundation Securities (Pvt.) Limited	Invest and Finance Securities Limited
09-OCT-24	FFC	244.21	200,000	247.25	49,450,000.00	Akik Capital (Private) Limited	JS Global Capital Limited
09-OCT-24	COLG	1182.46	15,000	1200.00	18,000,000.00	Investment Managers Securities (Private) Limited	Optimus Capital Management (Pvt.)limited
09-OCT-24	COLG	1182.46	8,000	1200.00	9,600,000.00	BMA Capital Management Limited	Optimus Capital Management (Pvt.)limited
09-OCT-24	AVN	52.33	3,000	53.00	159,000.00	Adam Securities (Pvt.) Ltd.	Adam Usman Securities (Private) Limited
09-OCT-24	HALEON	607.50	300	608.00	182,400.00	JS Global Capital Limited	DJM SECURITIES LIMITED
Total:			54,626,300		4,959,006,400.00		
Total No. of Records: >>>>			12				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
09-OCT-24	BAFL	67.03	8,400,000	40.00	336,000,000.00	AKD Securities Limited
09-OCT-24	ASC	5.99	5,000,000	5.91	29,550,000.00	Spectrum Securities (Private) Limited
09-OCT-24	HUBC	113.42	3,000,000	112.85	338,550,000.00	Invest and Finance Securities Limited

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
09-OCT-24	FCCL	27.52	2,150,000	27.39	58,888,500.00	Spectrum Securities (Private) Limited
09-OCT-24	CSAP	94.51	2,111,000	100.66	212,493,260.00	Spectrum Securities (Private) Limited
09-OCT-24	PPL	126.27	2,060,000	128.12	263,927,200.00	Spectrum Securities (Private) Limited
09-OCT-24	PRL	24.81	1,400,000	24.80	34,720,000.00	Orbit Securities (Private) Limited
09-OCT-24	HBL	140.23	1,250,000	126.00	157,500,000.00	AKD Securities Limited
09-OCT-24	TRG	46.49	650,000	47.38	30,797,000.00	Multiline Securities (Pvt.) Ltd.
09-OCT-24	OGDC	169.84	500,000	172.14	86,070,000.00	Spectrum Securities (Private) Limited
09-OCT-24	UNITY	26.06	500,000	28.50	14,250,000.00	DJM SECURITIES LIMITED
09-OCT-24	TSPL	5.66	200,000	16.00	3,200,000.00	Sherman Securities (Pvt.) Ltd.
09-OCT-24	FCL	23.09	187,320	24.45	4,579,974.00	AKD Securities Limited
09-OCT-24	COLG	1182.46	177,000	1200.00	212,400,000.00	Optimus Capital Management (Pvt.)limited
09-OCT-24	BAFL	67.03	155,000	66.09	10,243,950.00	JS Global Capital Limited
09-OCT-24	BAHL	109.84	150,000	108.50	16,275,000.00	Topline Securities (Private) Limited
09-OCT-24	FFC	244.21	75,000	203.00	15,225,000.00	Fawad Yusuf Securities (Private) Limited
09-OCT-24	HUBC	113.42	40,000	104.78	4,191,200.00	Altaf Adam Securities (Private) Limited
09-OCT-24	PPL	126.27	10,000	126.00	1,260,000.00	Intermarket Securities Limited
09-OCT-24	HUMNL	11.21	8,000	11.25	90,000.00	Adam Usman Securities (Private) Limited
09-OCT-24	NBP	63.62	6,000	63.90	383,400.00	Adam Usman Securities (Private) Limited
09-OCT-24	PRL	24.81	5,000	24.00	120,000.00	Brains Securities (Pvt.) Ltd.
09-OCT-24	MLCF	35.05	2,500	35.30	88,250.00	Seven Star Securities (Private) Limited
09-OCT-24	MTL	556.56	1,500	623.00	934,500.00	Sherman Securities (Pvt.) Ltd.

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09-OCT-24	PRL	24.81	566	24.85	14,065.10	Adam Usman Securities (Private) Limited
09-OCT-24	MARI	409.76	212	409.90	86,898.80	FDM Capital Securities (Private) Limited
Total:			28,039,098		1,831,838,197.90	
Total No. of Records: >>>>			26			