

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 10-OCT-2024 to 10-oct-2024

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
10-OCT-24	GEMBCEM	0.00	780,516	10.00	7,805,160.00	MRA Securities (Private) Limited	AKD Securities Limited
10-OCT-24	MUGHAL	78.57	318,000	78.60	24,994,800.00	Interactive Securities (Private) Limited	Growth Securities (Pvt.) Limited
10-OCT-24	CLOUD	62.85	100,000	53.00	5,300,000.00	Fortune Securities Limited	MRA Securities (Private) Limited
10-OCT-24	CLOUD	62.85	100,000	47.00	4,700,000.00	MRA Securities (Private) Limited	JS Global Capital Limited
10-OCT-24	CLOUD	62.85	100,000	49.92	4,992,000.00	ASDA Securities (Private) Limited	MRA Securities (Private) Limited
10-OCT-24	CLOUD	62.85	25,000	56.57	1,414,250.00	Growth Securities (Pvt.) Limited	Invest and Finance Securities Limited
Total:			1,423,516		49,206,210.00		
Total No. of Records: >>>>			6				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
10-OCT-24	BAFL	66.98	7,000,000	40.00	280,000,000.00	AKD Securities Limited
10-OCT-24	ADMM	39.81	3,500,000	43.00	150,500,000.00	MSMANIAR Financials (Private) Limited
10-OCT-24	PIAHCLA	20.35	549,500	21.53	11,830,735.00	Adam Usman Securities (Private) Limited
10-OCT-24	LPL	15.84	290,000	17.08	4,953,200.00	Intermarket Securities Limited
10-OCT-24	ATRL	301.17	60,000	293.00	17,580,000.00	Arif Habib Limited
10-OCT-24	NBP	65.90	60,000	64.99	3,899,400.00	IGI Finex Securities Limited
10-OCT-24	PSO	196.51	50,000	190.00	9,500,000.00	MRA Securities (Private) Limited
10-OCT-24	CLOUD	62.85	50,000	50.00	2,500,000.00	JS Global Capital Limited
10-OCT-24	FCCL	27.97	47,172	28.00	1,320,816.00	Y. H. Securities (Private) Limited
10-OCT-24	CLOUD	62.85	15,000	50.90	763,500.00	Fortune Securities Limited
10-OCT-24	PPL	132.25	12,500	130.00	1,625,000.00	Growth Securities (Pvt.) Limited

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
10-OCT-24	DFML	46.21	2,500	46.14	115,350.00	Adam Usman Securities (Private) Limited
10-OCT-24	OGDC	170.46	2,098	171.25	359,282.50	Sherman Securities (Pvt.) Ltd.
10-OCT-24	HUBC	112.73	2,000	116.00	232,000.00	MRA Securities (Private) Limited
10-OCT-24	PIAHCLA	20.35	1,000	20.35	20,350.00	Adam Usman Securities (Private) Limited
10-OCT-24	HASCOL	6.61	1,000	6.00	6,000.00	MRA Securities (Private) Limited
10-OCT-24	BIPLSC2	0.00	800	104.00	83,200.00	JS Global Capital Limited
10-OCT-24	BIPLSC2	0.00	600	98.00	58,800.00	JS Global Capital Limited
10-OCT-24	TELE	7.07	500	7.09	3,545.00	Adam Usman Securities (Private) Limited
Total:			11,644,670		485,351,178.50	
Total No. of Records: >>>>			19			