

## OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 11-OCT-2024 to 11-oct-2024

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
11-OCT-24	JSBL	0.00	48,899,000	8.42	411,729,580.00	JS Global Capital Limited	DJM SECURITIES LIMITED
11-OCT-24	JSBL	0.00	48,899,000	8.41	411,240,590.00	DJM SECURITIES LIMITED	JS Global Capital Limited
11-OCT-24	NBP	0.00	1,000,000	63.00	63,000,000.00	BMA Capital Management Limited	AKD Securities Limited
11-OCT-24	NBP	0.00	250,000	70.60	17,650,000.00	CHASE SECURITIES LTD	FDM Capital Securities (Private) Limited
11-OCT-24	CWSM	0.00	10,000	40.00	400,000.00	Growth Securities (Pvt.) Limited	MRA Securities (Private) Limited
11-OCT-24	CWSM	0.00	5,000	40.00	200,000.00	Sherman Securities (Pvt.) Ltd.	MRA Securities (Private) Limited
11-OCT-24	CWSM	0.00	5,000	40.00	200,000.00	Sherman Securities (Pvt.) Ltd.	FDM Capital Securities (Private) Limited
11-OCT-24	CWSM	0.00	3,000	51.00	153,000.00	Ample Securities (Private) Limited	MRA Securities (Private) Limited
11-OCT-24	CWSM	0.00	3,000	50.91	152,730.00	Growth Securities (Pvt.) Limited	ASDA Securities (Private) Limited
11-OCT-24	CWSM	0.00	2,000	45.00	90,000.00	Growth Securities (Pvt.) Limited	ASDA Securities (Private) Limited
11-OCT-24	CWSM	0.00	2,000	49.00	98,000.00	Ample Securities (Private) Limited	MRA Securities (Private) Limited
Total:			99,078,000		904,913,900.00		
Total No. of Records: >>>>			11				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
11-OCT-24	FCL	0.00	500,000	24.00	12,000,000.00	Value Stock and Commodities (Private) Limited
11-OCT-24	TPLP	0.00	500,000	7.15	3,575,000.00	Fortune Securities Limited
11-OCT-24	FCL	0.00	500,000	24.50	12,250,000.00	Value Stock and Commodities (Private) Limited
11-OCT-24	HUBC	0.00	375,000	103.43	38,786,250.00	Growth Securities (Pvt.) Limited
11-OCT-24	PTC	0.00	350,000	12.10	4,235,000.00	Fortune Securities Limited
11-OCT-24	FCEPL	0.00	200,000	65.00	13,000,000.00	MRA Securities (Private) Limited

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11-OCT-24	HBL	0.00	150,000	127.00	19,050,000.00	Fortune Securities Limited
11-OCT-24	AGHA	0.00	100,000	10.50	1,050,000.00	CHASE SECURITIES LTD
11-OCT-24	MEBL	0.00	75,000	233.25	17,493,750.00	Fortune Securities Limited
11-OCT-24	HUBC	0.00	50,000	104.90	5,245,000.00	SAZ Capital Securities (Pvt.) Ltd.
11-OCT-24	AIRLINK	0.00	50,000	143.50	7,175,000.00	Intermarket Securities Limited
11-OCT-24	CWSM	0.00	42,500	40.00	1,700,000.00	JS Global Capital Limited
11-OCT-24	HUBC	0.00	25,000	102.39	2,559,750.00	Growth Securities (Pvt.) Limited
11-OCT-24	HICL	0.00	14,304	6.50	92,976.00	Al Habib Capital Markets (Pvt.) Limited
11-OCT-24	AIRLINK	0.00	10,000	146.05	1,460,500.00	Sherman Securities (Pvt.) Ltd.
11-OCT-24	LUCK	0.00	10,000	855.00	8,550,000.00	Topline Securities (Private) Limited
11-OCT-24	CWSM	0.00	10,000	42.00	420,000.00	MRA Securities (Private) Limited
11-OCT-24	CWSM	0.00	5,000	40.00	200,000.00	MRA Securities (Private) Limited
11-OCT-24	OGDC	0.00	4,000	169.00	676,000.00	Intermarket Securities Limited
11-OCT-24	KEL	0.00	2,500	3.85	9,625.00	Rafi Securities (Private) Limited
11-OCT-24	CWSM	0.00	2,000	45.00	90,000.00	MRA Securities (Private) Limited
11-OCT-24	PIAHCLA	0.00	2,000	19.55	39,100.00	Sherman Securities (Pvt.) Ltd.
11-OCT-24	MARI	0.00	97	404.00	39,188.00	FDM Capital Securities (Private) Limited
11-OCT-24	MARI	0.00	51	411.15	20,968.65	Alfa Adhi Securities (Pvt.) Ltd.
11-OCT-24	CSAP	0.00	50	100.00	5,000.00	Rafi Securities (Private) Limited
11-OCT-24	MARI	0.00	40	400.00	16,000.00	Axis Global Limited

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
Total:			2,977,542		149,739,107.65	
Total No. of Records: >>>>			26			