

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 14-OCT-2024 to 14-oct-2024

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
14-OCT-24	UBL	299.04	620,364	299.65	185,892,072.60	Foundation Securities (Pvt.) Limited	Khadim Ali Shah Bukhari Securities (Private) Limited
14-OCT-24	UNITY	25.14	423,000	25.14	10,634,220.00	Arif Habib Limited	ASDA Securities (Private) Limited
14-OCT-24	MLCF	36.27	253,000	36.27	9,176,310.00	Arif Habib Limited	ASDA Securities (Private) Limited
14-OCT-24	AVN	51.86	227,500	51.86	11,798,150.00	Arif Habib Limited	ASDA Securities (Private) Limited
14-OCT-24	PPL	130.47	67,000	130.47	8,741,490.00	Arif Habib Limited	ASDA Securities (Private) Limited
14-OCT-24	DGKC	78.12	65,000	78.12	5,077,800.00	Arif Habib Limited	ASDA Securities (Private) Limited
14-OCT-24	CWSM	50.91	60,000	50.91	3,054,600.00	Arif Habib Limited	MRA Securities (Private) Limited
14-OCT-24	CWSM	50.91	59,000	35.00	2,065,000.00	MRA Securities (Private) Limited	JS Global Capital Limited
14-OCT-24	CWSM	50.91	50,000	35.00	1,750,000.00	JS Global Capital Limited	AKD Securities Limited
14-OCT-24	SEARL	57.88	50,000	57.88	2,894,000.00	Arif Habib Limited	ASDA Securities (Private) Limited
14-OCT-24	CWSM	50.91	40,000	37.00	1,480,000.00	MRA Securities (Private) Limited	JS Global Capital Limited
14-OCT-24	CWSM	50.91	25,000	40.00	1,000,000.00	ASDA Securities (Private) Limited	Invest and Finance Securities Limited
14-OCT-24	CWSM	50.91	25,000	38.00	950,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	MRA Securities (Private) Limited
14-OCT-24	CWSM	50.91	24,995	37.00	924,815.00	MRA Securities (Private) Limited	BMA Capital Management Limited
14-OCT-24	MLCF	36.27	23,500	36.40	855,400.00	Adam Usman Securities (Private) Limited	Adam Securities (Pvt.) Ltd.
14-OCT-24	NRL	226.78	13,000	226.78	2,948,140.00	Arif Habib Limited	ASDA Securities (Private) Limited
14-OCT-24	CWSM	50.91	10,000	37.00	370,000.00	Growth Securities (Pvt.) Limited	JS Global Capital Limited
14-OCT-24	CWSM	50.91	10,000	40.00	400,000.00	Ample Securities (Private) Limited	MRA Securities (Private) Limited
Total:			2,046,359		250,011,997.60		
Total No. of Records: >>>>			18				

CLIENT TO CLIENT TRANSACTIONS:

OFF MARKET TRADES

Transaction Period From 14-OCT-2024 to 14-oct-2024

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
14-OCT-24	UNITY	25.14	4,000,000	25.26	101,040,000.00	Growth Securities (Pvt.) Limited
14-OCT-24	ASC	5.85	2,700,000	5.84	15,768,000.00	Growth Securities (Pvt.) Limited
14-OCT-24	SNGP	73.53	2,300,000	73.28	168,544,000.00	Growth Securities (Pvt.) Limited
14-OCT-24	OGDC	167.06	1,000,000	170.00	170,000,000.00	Growth Securities (Pvt.) Limited
14-OCT-24	DGKC	78.12	750,000	80.93	60,697,500.00	Growth Securities (Pvt.) Limited
14-OCT-24	SNBL	14.25	500,000	12.00	6,000,000.00	A.H.M. Securities (Private) Limited
14-OCT-24	KOSM	6.86	438,424	8.07	3,538,081.68	MRA Securities (Private) Limited
14-OCT-24	HCAR	250.06	430,000	249.89	107,452,700.00	Growth Securities (Pvt.) Limited
14-OCT-24	NBP	69.89	250,000	69.79	17,447,500.00	CHASE SECURITIES LTD
14-OCT-24	FCCL	29.08	250,000	30.85	7,712,500.00	CHASE SECURITIES LTD
14-OCT-24	PIAHCLA	19.32	77,000	19.50	1,501,500.00	Adam Usman Securities (Private) Limited
14-OCT-24	NCPL	24.45	76,930	28.00	2,154,040.00	ASDA Securities (Private) Limited
14-OCT-24	CWSM	50.91	59,000	37.00	2,183,000.00	MRA Securities (Private) Limited
14-OCT-24	HUBC	98.31	50,000	99.00	4,950,000.00	Fortune Securities Limited
14-OCT-24	CWSM	50.91	50,000	38.00	1,900,000.00	MRA Securities (Private) Limited
14-OCT-24	CWSM	50.91	44,991	35.00	1,574,685.00	JS Global Capital Limited
14-OCT-24	HUMNL	14.18	28,400	14.12	401,008.00	MRA Securities (Private) Limited
14-OCT-24	THCCL	93.47	25,000	94.50	2,362,500.00	Khadim Ali Shah Bukhari Securities (Private) Limited
14-OCT-24	PPL	130.47	22,000	130.00	2,860,000.00	Multiline Securities (Pvt.) Ltd.
14-OCT-24	HUBC	98.31	20,000	97.70	1,954,000.00	SAZ Capital Securities (Pvt.) Ltd.
14-OCT-24	ATRL	344.14	15,000	344.14	5,162,100.00	MRA Securities (Private) Limited

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
14-OCT-24	OGDC	167.06	14,000	168.00	2,352,000.00	Fortune Securities Limited
14-OCT-24	ATRL	344.14	11,000	289.05	3,179,550.00	Altaf Adam Securities (Private) Limited
14-OCT-24	FFC	253.09	10,000	251.75	2,517,500.00	MRA Securities (Private) Limited
14-OCT-24	PPL	130.47	10,000	131.00	1,310,000.00	Fortune Securities Limited
14-OCT-24	CWSM	50.91	10,000	38.00	380,000.00	Sherman Securities (Pvt.) Ltd.
14-OCT-24	CWSM	50.91	9,000	36.00	324,000.00	MRA Securities (Private) Limited
14-OCT-24	CWSM	50.91	5,000	40.00	200,000.00	MRA Securities (Private) Limited
14-OCT-24	PACE	5.45	4,500	6.00	27,000.00	Adam Usman Securities (Private) Limited
14-OCT-24	PRL	25.30	3,000	25.50	76,500.00	Adam Usman Securities (Private) Limited
14-OCT-24	KOSM	6.86	2,500	7.20	18,000.00	Adam Usman Securities (Private) Limited
14-OCT-24	JSCL	14.70	2,000	14.70	29,400.00	Brains Securities (Pvt.) Ltd.
14-OCT-24	KEL	3.89	2,000	4.00	8,000.00	Adam Usman Securities (Private) Limited
14-OCT-24	LUCK	844.58	2,000	840.00	1,680,000.00	Fortune Securities Limited
14-OCT-24	CPHL	43.61	1,390	44.50	61,855.00	Sherman Securities (Pvt.) Ltd.
14-OCT-24	BUXL	182.88	1,300	177.00	230,100.00	MRA Securities (Private) Limited
14-OCT-24	HUBC	98.31	1,000	98.50	98,500.00	Adam Usman Securities (Private) Limited
14-OCT-24	CPHL	43.61	500	44.00	22,000.00	Brains Securities (Pvt.) Ltd.
14-OCT-24	PSO	207.05	500	212.00	106,000.00	MRA Securities (Private) Limited
14-OCT-24	SHEL	148.29	100	150.00	15,000.00	Ghani Osman Securities (Private) Limited

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Transaction Period From 14-OCT-2024 to 14-oct-2024

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
Total:			13,176,535		697,838,519.68	
Total No. of Records: >>>>			40			