

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 16-OCT-2024 to 16-oct-2024

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
16-OCT-24	OGDC	169.56	700,000	140.00	98,000,000.00	BMA Capital Management Limited	AKD Securities Limited
16-OCT-24	KOSM	7.59	22,500	7.40	166,500.00	Adam Securities (Pvt.) Ltd.	Adam Usman Securities (Private) Limited
16-OCT-24	AIRLINK	138.84	3,000	140.45	421,350.00	Adam Securities (Pvt.) Ltd.	Adam Usman Securities (Private) Limited
16-OCT-24	NCPL	24.41	500	26.85	13,425.00	Adam Usman Securities (Private) Limited	Adam Securities (Pvt.) Ltd.
16-OCT-24	SIEM	574.76	500	700.00	350,000.00	Darson Securities (Private) Limited	Spectrum Securities (Private) Limited
Total:			726,500		98,951,275.00		
Total No. of Records: >>>>			5				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
16-OCT-24	ASTL	17.03	11,630,000	17.20	200,036,000.00	Growth Securities (Pvt.) Limited
16-OCT-24	UNITY	25.55	7,150,000	25.42	181,753,000.00	Growth Securities (Pvt.) Limited
16-OCT-24	AGHA	12.07	6,500,000	12.14	78,910,000.00	Growth Securities (Pvt.) Limited
16-OCT-24	DGKC	78.19	2,550,000	77.77	198,313,500.00	Growth Securities (Pvt.) Limited
16-OCT-24	BAHL	108.01	800,000	108.25	86,600,000.00	Akik Capital (Private) Limited
16-OCT-24	IML	17.34	320,000	34.00	10,880,000.00	Trust Securities and Brokerage Limited
16-OCT-24	PIAHCLA	20.47	50,000	19.40	970,000.00	Intermarket Securities Limited
16-OCT-24	CWSM	50.84	50,000	45.82	2,291,000.00	Intermarket Securities Limited
16-OCT-24	SPWL	12.92	41,000	12.00	492,000.00	Ismail Iqbal Securities (Pvt.) Limited
16-OCT-24	NML	72.53	25,242	71.80	1,812,375.60	MRA Securities (Private) Limited
16-OCT-24	SPWL	12.92	25,000	13.20	330,000.00	MRA Securities (Private) Limited
16-OCT-24	SPEL	37.94	21,665	40.55	878,515.75	AKD Securities Limited

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
16-OCT-24	EFERT	197.71	15,000	190.00	2,850,000.00	Seven Star Securities (Private) Limited
16-OCT-24	OGDC	169.56	14,000	164.60	2,304,400.00	Fortune Securities Limited
16-OCT-24	PPL	133.05	10,000	128.88	1,288,800.00	Fortune Securities Limited
16-OCT-24	PPL	133.05	5,500	133.50	734,250.00	Adam Usman Securities (Private) Limited
16-OCT-24	ATRL	396.48	5,000	396.60	1,983,000.00	MRA Securities (Private) Limited
16-OCT-24	ATRL	396.48	5,000	374.00	1,870,000.00	Standard Capital Securities (Private) Limited
16-OCT-24	EPQL	26.33	4,500	26.50	119,250.00	Fikrees (SMC-Private) Limited
16-OCT-24	DFML	46.10	4,000	48.00	192,000.00	Brains Securities (Pvt.) Ltd.
16-OCT-24	GGL	8.74	3,500	9.00	31,500.00	Adam Usman Securities (Private) Limited
16-OCT-24	MLCF	38.12	2,500	35.30	88,250.00	Seven Star Securities (Private) Limited
16-OCT-24	LUCK	840.54	2,000	840.00	1,680,000.00	Fortune Securities Limited
16-OCT-24	ENGRO	312.06	1,517	313.90	476,186.30	Fawad Yusuf Securities (Private) Limited
16-OCT-24	HUBC	101.73	1,500	102.00	153,000.00	Adam Usman Securities (Private) Limited
16-OCT-24	NETSOL	131.50	500	133.40	66,700.00	Apex Capital Securities (Private) Limited
16-OCT-24	PPL	133.05	463	129.73	60,064.99	CHASE SECURITIES LTD
16-OCT-24	LOTCHEM	17.19	100	17.19	1,719.00	Alfa Adhi Securities (Pvt.) Ltd.
Total:			29,237,987		777,165,511.64	
Total No. of Records: >>>>			28			