

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 24-SEP-2024 to 24-sep-2024

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
24-SEP-24	FFBL	48.44	1,600,000	45.50	72,800,000.00	BMA Capital Management Limited	AKD Securities Limited
24-SEP-24	MARI	422.04	150,000	420.00	63,000,000.00	Khadim Ali Shah Bukhari Securities (Private) Limited	Foundation Securities (Pvt.) Limited
24-SEP-24	CLOUD	82.82	2,000	100.00	200,000.00	MRA Securities (Private) Limited	Tannu Securities (Private) Limited
24-SEP-24	SPEL	39.87	901	56.00	50,456.00	INSIGHT SECURITIES LIMITED	Tannu Securities (Private) Limited
Total:			1,752,901		136,050,456.00		
Total No. of Records: >>>>			4				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
24-SEP-24	UNITY	26.67	1,000,000	27.00	27,000,000.00	Fortune Securities Limited
24-SEP-24	OGDC	139.78	150,000	141.94	21,291,000.00	Adam Securities (Pvt.) Ltd.
24-SEP-24	CLOUD	82.82	75,000	90.50	6,787,500.00	MRA Securities (Private) Limited
24-SEP-24	HBL	128.43	50,000	128.50	6,425,000.00	Growth Securities (Pvt.) Limited
24-SEP-24	FFC	219.08	40,000	190.00	7,600,000.00	CHASE SECURITIES LTD
24-SEP-24	FFC	219.08	40,000	200.00	8,000,000.00	CHASE SECURITIES LTD
24-SEP-24	MARI	422.04	18,300	444.70	8,138,010.00	Multiline Securities (Pvt.) Ltd.
24-SEP-24	HUBC	129.09	5,000	147.02	735,100.00	Darson Securities (Private) Limited
24-SEP-24	OGDC	139.78	3,490	138.50	483,365.00	JS Global Capital Limited
24-SEP-24	SPEL	39.87	901	56.10	50,546.10	INSIGHT SECURITIES LIMITED
Total:			1,382,691		86,510,521.10	
Total No. of Records: >>>>			10			