

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 29-OCT-2024 to 29-oct-2024

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
29-OCT-24	KCL	64.88	490,613	20.00	9,812,260.00	Arif Habib Limited	BMA Capital Management Limited
29-OCT-24	BIPL	21.30	30,000	24.50	735,000.00	Bhayani Securities (Private) Limited	
Total:			520,613		10,547,260.00		
Total No. of Records: >>>>			2				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
29-OCT-24	SHEL	145.76	164,479,601	117.79	19,374,052,201.79	Arif Habib Limited
29-OCT-24	KEL	4.37	2,000,000	5.50	11,000,000.00	ASDA Securities (Private) Limited
29-OCT-24	SHEL	145.76	1,220,703	145.76	177,929,669.28	Arif Habib Limited
29-OCT-24	SSGC	13.38	200,000	12.50	2,500,000.00	Sherman Securities (Pvt.) Ltd.
29-OCT-24	SNGP	78.46	95,595	78.49	7,503,251.55	Foundation Securities (Pvt.) Limited
29-OCT-24	FFL	10.59	80,000	10.57	845,600.00	CHASE SECURITIES LTD
29-OCT-24	FCEPL	85.35	70,292	94.00	6,607,448.00	ASDA Securities (Private) Limited
29-OCT-24	HBL	139.77	55,000	138.55	7,620,250.00	A.H.M. Securities (Private) Limited
29-OCT-24	CWSM	85.48	50,000	85.10	4,255,000.00	Value Stock and Commodities (Private) Limited
29-OCT-24	SYS	486.53	50,000	467.20	23,360,000.00	Next Capital Limited
29-OCT-24	AIRLINK	125.42	48,500	140.00	6,790,000.00	ASDA Securities (Private) Limited
29-OCT-24	CPHL	41.59	48,000	42.50	2,040,000.00	ASDA Securities (Private) Limited
29-OCT-24	PAKT	1279.89	40,000	1260.00	50,400,000.00	Topline Securities (Private) Limited
29-OCT-24	FCEPL	85.35	36,500	93.00	3,394,500.00	ASDA Securities (Private) Limited
29-OCT-24	HUBC	105.11	25,000	40.00	1,000,000.00	IGI Finex Securities Limited

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29-OCT-24	OGDC	175.28	23,000	174.10	4,004,300.00	Adam Usman Securities (Private) Limited
29-OCT-24	FCCL	33.26	21,000	31.75	666,750.00	MRA Securities (Private) Limited
29-OCT-24	SYM	9.88	20,000	9.80	196,000.00	Axis Global Limited
29-OCT-24	CWSM	85.48	12,500	87.60	1,095,000.00	ASDA Securities (Private) Limited
29-OCT-24	MFFL	157.90	10,206	166.90	1,703,381.40	ASDA Securities (Private) Limited
29-OCT-24	PAEL	24.89	10,000	25.30	253,000.00	Adam Usman Securities (Private) Limited
29-OCT-24	AGHA	12.67	10,000	12.70	127,000.00	Adam Usman Securities (Private) Limited
29-OCT-24	MFFL	157.90	9,795	167.49	1,640,564.55	Foundation Securities (Pvt.) Limited
29-OCT-24	GAL	225.05	7,500	240.00	1,800,000.00	ASDA Securities (Private) Limited
29-OCT-24	MTL	544.61	6,000	534.00	3,204,000.00	SAZ Capital Securities (Pvt.) Ltd.
29-OCT-24	TPLP	7.19	5,500	7.25	39,875.00	CHASE SECURITIES LTD
29-OCT-24	GATM	19.77	5,000	21.30	106,500.00	Fawad Yusuf Securities (Private) Limited
29-OCT-24	SAZEW	992.56	4,695	1040.00	4,882,800.00	ASDA Securities (Private) Limited
29-OCT-24	PSO	230.54	4,500	238.00	1,071,000.00	ASDA Securities (Private) Limited
29-OCT-24	PTC	15.01	3,500	16.80	58,800.00	Khadim Ali Shah Bukhari Securities (Private) Limited
29-OCT-24	SAZEW	992.56	2,150	1030.00	2,214,500.00	ASDA Securities (Private) Limited
29-OCT-24	AIRLINK	125.42	2,000	135.85	271,700.00	Multiline Securities (Pvt.) Ltd.
29-OCT-24	FCEPL	85.35	2,000	68.00	136,000.00	Fawad Yusuf Securities (Private) Limited
29-OCT-24	OCTOPUS	93.01	2,000	100.45	200,900.00	Sherman Securities (Pvt.) Ltd.
29-OCT-24	OCTOPUS	93.01	1,500	97.50	146,250.00	MRA Securities (Private) Limited
29-OCT-24	DFML	42.21	1,000	45.45	45,450.00	Fawad Yusuf Securities (Private) Limited

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29-OCT-24	HUBC	105.11	1,000	105.00	105,000.00	MRA Securities (Private) Limited
29-OCT-24	PTC	15.01	1,000	15.10	15,100.00	Adam Usman Securities (Private) Limited
29-OCT-24	MARI	419.02	1,000	430.00	430,000.00	Fawad Yusuf Securities (Private) Limited
29-OCT-24	PSO	230.54	500	233.00	116,500.00	Alfa Adhi Securities (Pvt.) Ltd.
29-OCT-24	PMRS	0.00	500	506.00	253,000.00	Akik Capital (Private) Limited
29-OCT-24	BIFO	108.79	500	120.00	60,000.00	ASDA Securities (Private) Limited
29-OCT-24	PPL	139.27	100	140.50	14,050.00	Ghani Osman Securities (Private) Limited
Total:			168,667,637		19,704,155,341.57	
Total No. of Records: >>>>			43			