

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 10-MAY-2024 to 10-may-2024

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
10-MAY-24	HUMNL	9.70	1,000,000	11.03	11,030,000.00	Adam Securities (Pvt.) Ltd.	Adam Usman Securities (Private) Limited
10-MAY-24	HASCOL	7.25	200,000	8.50	1,700,000.00	SAZ Capital Securities (Pvt.) Ltd.	MRA Securities (Private) Limited
Total:			1,200,000		12,730,000.00		
Total No. of Records: >>>>			2				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
10-MAY-24	WTL	1.55	10,000,000	1.54	15,400,000.00	AKD Securities Limited
10-MAY-24	LUCK	862.23	625,000	865.00	540,625,000.00	Invest and Finance Securities Limited
10-MAY-24	UNITY	25.23	600,000	25.04	15,024,000.00	Fortune Securities Limited
10-MAY-24	HUBC	135.99	450,000	135.90	61,155,000.00	CHASE SECURITIES LTD
10-MAY-24	NBP	39.26	200,000	38.90	7,780,000.00	MRA Securities (Private) Limited
10-MAY-24	CHCC	166.93	135,000	125.00	16,875,000.00	AKD Securities Limited
10-MAY-24	MFFL	169.15	50,000	161.00	8,050,000.00	Y. H. Securities (Private) Limited
10-MAY-24	FHAM	15.44	46,000	15.60	717,600.00	Next Capital Limited
10-MAY-24	NCL	28.64	30,000	28.64	859,200.00	Multiline Securities (Pvt.) Ltd.
10-MAY-24	DGKC	90.84	25,000	87.00	2,175,000.00	Fortune Securities Limited
10-MAY-24	FCEPL	72.46	12,500	72.00	900,000.00	New Peak Securities (Private) Limited
10-MAY-24	LUCK	862.23	5,000	851.00	4,255,000.00	Fortune Securities Limited
10-MAY-24	FHAM	15.44	1,250	16.00	20,000.00	Axis Global Limited
10-MAY-24	GATM	22.44	1,000	21.73	21,730.00	Fawad Yusuf Securities (Private) Limited
10-MAY-24	FFBL	33.68	1,000	33.74	33,740.00	Fawad Yusuf Securities (Private) Limited

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
10-MAY-24	SRVI	778.48	600	745.00	447,000.00	MRA Securities (Private) Limited
10-MAY-24	AVN	57.51	500	58.00	29,000.00	Adam Usman Securities (Private) Limited
Total:			12,182,850		674,367,270.00	
Total No. of Records: >>>>			17			