

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 04-OCT-2024 to 04-oct-2024

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
04-OCT-24	BAFL	62.96	10,000,000	62.50	625,000,000.00	Khadim Ali Shah Bukhari Securities (Private) Limited	AKD Securities Limited
04-OCT-24	HUBC	125.34	2,000,000	122.64	245,280,000.00	AKD Securities Limited	Invest and Finance Securities Limited
04-OCT-24	EFERT	193.91	1,975,000	190.25	375,743,750.00	Akik Capital (Private) Limited	JS Global Capital Limited
04-OCT-24	PPL	118.60	500,000	111.98	55,990,000.00	AKD Securities Limited	Invest and Finance Securities Limited
04-OCT-24	PPL	118.60	137,500	115.50	15,881,250.00	Topline Securities (Private) Limited	JS Global Capital Limited
04-OCT-24	PPL	118.60	100,000	118.27	11,827,000.00	Arif Habib Limited	JS Global Capital Limited
04-OCT-24	PPL	118.60	57,700	115.50	6,664,350.00	Taurus Securities Limited	JS Global Capital Limited
04-OCT-24	LUCK	932.24	10,500	980.00	10,290,000.00	CHASE SECURITIES LTD	FDM Capital Securities (Private) Limited
04-OCT-24	PPL	118.60	8,400	115.50	970,200.00	Spectrum Securities (Private) Limited	JS Global Capital Limited
04-OCT-24	PPL	118.60	8,400	115.50	970,200.00	Ismail Iqbal Securities (Pvt.) Limited	JS Global Capital Limited
04-OCT-24	PAKT	941.68	5,000	1012.00	5,060,000.00	CHASE SECURITIES LTD	FDM Capital Securities (Private) Limited
Total:			14,802,500		1,353,676,750.00		
Total No. of Records: >>>>			11				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
04-OCT-24	P01GIS1709 25	0.00	50,000,000	88.26	4,413,000,000.00	Next Capital Limited
04-OCT-24	PPL	118.60	4,000,000	115.13	460,520,000.00	JS Global Capital Limited
04-OCT-24	HUBC	125.34	2,000,000	122.83	245,660,000.00	JS Global Capital Limited
04-OCT-24	PPL	118.60	1,000,000	113.50	113,500,000.00	JS Global Capital Limited
04-OCT-24	PPL	118.60	1,000,000	114.75	114,750,000.00	JS Global Capital Limited

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Transaction Period From 04-OCT-2024 to 04-oct-2024

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
04-OCT-24	PPL	118.60	1,000,000	112.40	112,400,000.00	JS Global Capital Limited
04-OCT-24	PPL	118.60	1,000,000	116.15	116,150,000.00	JS Global Capital Limited
04-OCT-24	BAFL	62.96	1,000,000	40.00	40,000,000.00	AKD Securities Limited
04-OCT-24	FFBL	51.96	500,000	45.30	22,650,000.00	AKD Securities Limited
04-OCT-24	PPL	118.60	100,000	118.27	11,827,000.00	Arif Habib Limited
04-OCT-24	MEBL	236.50	50,000	233.50	11,675,000.00	Fortune Securities Limited
04-OCT-24	PPL	118.60	38,004	115.50	4,389,462.00	JS Global Capital Limited
04-OCT-24	KOSM	8.12	9,790	8.00	78,320.00	Brains Securities (Pvt.) Ltd.
04-OCT-24	FECTC	31.71	4,500	31.71	142,695.00	Akik Capital (Private) Limited
04-OCT-24	MARI	414.65	2,400	419.50	1,006,800.00	MRA Securities (Private) Limited
04-OCT-24	MARI	414.65	300	411.00	123,300.00	Ghani Osman Securities (Private) Limited
04-OCT-24	MARI	414.65	160	415.00	66,400.00	IGI Finex Securities Limited
04-OCT-24	MARI	414.65	80	426.72	34,137.60	Khadim Ali Shah Bukhari Securities (Private) Limited
04-OCT-24	MARI	414.65	40	417.00	16,680.00	IGI Finex Securities Limited
04-OCT-24	MARI	414.65	16	415.00	6,640.00	Adam Securities (Pvt.) Ltd.
04-OCT-24	MARI	414.65	8	423.00	3,384.00	MRA Securities (Private) Limited
Total:			61,705,298		5,667,999,818.60	
Total No. of Records: >>>>			21			