

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 13-SEP-2024 to 13-sep-2024

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
13-SEP-24	WTL	1.38	5,000,000	1.45	7,250,000.00	Arif Habib Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
Total:			5,000,000		7,250,000.00		
Total No. of Records: >>>>			1				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
13-SEP-24	EFERT	171.48	2,000,000	170.50	341,000,000.00	JS Global Capital Limited
13-SEP-24	PACE	7.36	1,000,000	8.36	8,360,000.00	Intermarket Securities Limited
13-SEP-24	FFC	182.48	528,000	161.00	85,008,000.00	AKD Securities Limited
13-SEP-24	KOSM	8.41	500,000	11.50	5,750,000.00	ASDA Securities (Private) Limited
13-SEP-24	POL	588.69	500,000	588.00	294,000,000.00	JS Global Capital Limited
13-SEP-24	JSCL	15.83	335,000	15.50	5,192,500.00	Brains Securities (Pvt.) Ltd.
13-SEP-24	TRG	53.06	100,000	574.00	57,400,000.00	Adam Usman Securities (Private) Limited
13-SEP-24	SNGP	65.73	28,000	66.50	1,862,000.00	Brains Securities (Pvt.) Ltd.
13-SEP-24	DCL	8.91	15,000	9.25	138,750.00	Brains Securities (Pvt.) Ltd.
13-SEP-24	GWLC	27.85	10,000	21.00	210,000.00	Dawood Equities Limited
13-SEP-24	GWLC	27.85	10,000	36.00	360,000.00	Dawood Equities Limited
13-SEP-24	FFBL	45.93	5,000	46.70	233,500.00	Brains Securities (Pvt.) Ltd.
13-SEP-24	CPHL	35.48	2,500	34.00	85,000.00	Akhai Securities (Pvt.) Limited
13-SEP-24	PAEL	26.69	2,000	27.00	54,000.00	New Peak Securities (Private) Limited
13-SEP-24	HALEON	467.96	2,000	497.00	994,000.00	Best Securities (Private) Limited
13-SEP-24	MUGHAL	86.80	1,668	93.25	155,541.00	Sherman Securities (Pvt.) Ltd.

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
13-SEP-24	MTL	554.03	1,000	550.00	550,000.00	Brains Securities (Pvt.) Ltd.
13-SEP-24	AIRLINK	137.29	500	142.00	71,000.00	Multiline Securities (Pvt.) Ltd.
13-SEP-24	PAKOXY	141.18	500	132.00	66,000.00	Akhai Securities (Pvt.) Limited
Total:			5,041,168		801,490,291.00	
Total No. of Records: >>>>			19			