

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 18-OCT-2024 to 18-oct-2024

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
18-OCT-24	NCL	29.20	8,810,125	35.00	308,354,375.00		JS Global Capital Limited
18-OCT-24	HWQS	9.11	700,000	7.00	4,900,000.00	JS Global Capital Limited	
18-OCT-24	JGICL	42.91	175,500	42.91	7,530,705.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	Ghani Osman Securities (Private) Limited
18-OCT-24	KOHC	310.24	65,000	310.00	20,150,000.00	FDM Capital Securities (Private) Limited	AKD Securities Limited
18-OCT-24	KOHC	310.24	65,000	316.41	20,566,650.00	AKD Securities Limited	FDM Capital Securities (Private) Limited
18-OCT-24	CLOV	43.24	50,000	47.69	2,384,500.00	MRA Securities (Private) Limited	R. T. Securities (Pvt.) Limited
Total:			9,865,625		363,886,230.00		
Total No. of Records: >>>>			6				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
18-OCT-24	AGL	37.98	9,212,921	0.05	460,646.05	Integrated Equities (Private) Limited
18-OCT-24	HUBC	102.34	600,000	103.36	62,016,000.00	Topline Securities (Private) Limited
18-OCT-24	HUBC	102.34	200,000	122.50	24,500,000.00	Trust Securities and Brokerage Limited
18-OCT-24	CLOV	43.24	65,000	48.50	3,152,500.00	N.U.A. Securities (Private) Limited
18-OCT-24	SPWL	13.67	30,000	12.00	360,000.00	Ismail Iqbal Securities (Pvt.) Limited
18-OCT-24	BOP	5.39	28,000	5.50	154,000.00	Brains Securities (Pvt.) Ltd.
18-OCT-24	TRG	44.50	27,500	44.69	1,228,975.00	Topline Securities (Private) Limited
18-OCT-24	SHEL	153.41	24,500	153.50	3,760,750.00	Topline Securities (Private) Limited
18-OCT-24	OGDC	165.68	15,626	102.34	1,599,164.84	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
18-OCT-24	CWSM	47.67	12,500	45.00	562,500.00	JS Global Capital Limited
18-OCT-24	ALTN	17.22	7,500	22.08	165,600.00	Axis Global Limited

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
18-OCT-24	HUBC	102.34	5,000	99.00	495,000.00	Akhai Securities (Pvt.) Limited
18-OCT-24	AGL	37.98	5,000	38.98	194,900.00	Adam Securities (Pvt.) Ltd.
18-OCT-24	PRL	23.88	4,500	24.00	108,000.00	Adam Usman Securities (Private) Limited
18-OCT-24	PRL	23.88	4,000	26.50	106,000.00	MRA Securities (Private) Limited
18-OCT-24	ISL	72.16	3,000	72.10	216,300.00	Sakarwala Capital Securities (Pvt.) Ltd.
18-OCT-24	PIBTL	6.64	2,500	6.80	17,000.00	Al Habib Capital Markets (Pvt.) Limited
18-OCT-24	PNSC	275.47	2,040	455.00	928,200.00	A.H.M. Securities (Private) Limited
18-OCT-24	HUBC	102.34	1,300	98.60	128,180.00	Fawad Yusuf Securities (Private) Limited
18-OCT-24	GHNI	369.89	1,000	336.41	336,410.00	Intermarket Securities Limited
18-OCT-24	MLCF	37.10	500	37.80	18,900.00	New Peak Securities (Private) Limited
18-OCT-24	CPHL	39.29	400	39.60	15,840.00	Ocean Securities Limited
18-OCT-24	SYS	414.12	75	414.01	31,050.75	Topline Securities (Private) Limited
18-OCT-24	GAL	189.45	50	194.00	9,700.00	Brains Securities (Pvt.) Ltd.
18-OCT-24	MARI	426.34	16	423.00	6,768.00	Invest and Finance Securities Limited
Total:			10,252,928		100,572,384.64	
Total No. of Records: >>>>			25			