

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 24-OCT-2024 to 24-oct-2024

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
24-OCT-24	TRG	49.52	1,599,106	47.15	75,397,847.90	AKD Securities Limited	Invest and Finance Securities Limited
24-OCT-24	TRG	49.52	1,200,000	46.89	56,268,000.00	AKD Securities Limited	Invest and Finance Securities Limited
24-OCT-24	MUGHAL	81.19	800,000	81.19	64,952,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	Growth Securities (Pvt.) Limited
24-OCT-24	MUGHAL	81.19	800,000	81.36	65,088,000.00	Growth Securities (Pvt.) Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
24-OCT-24	MUGHAL	81.19	300,000	81.19	24,357,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	Interactive Securities (Private) Limited
24-OCT-24	MUGHAL	81.19	300,000	81.36	24,408,000.00	Interactive Securities (Private) Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
24-OCT-24	EFERT	202.78	10,000	198.00	1,980,000.00	Al Habib Capital Markets (Pvt.) Limited	JS Global Capital Limited
24-OCT-24	HBL	138.25	2,500	141.00	352,500.00	Al Habib Capital Markets (Pvt.) Limited	Arif Habib Limited
Total:			5,011,606		312,803,347.90		
Total No. of Records: >>>>			8				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
24-OCT-24	UNITY	25.62	1,000,000	25.75	25,750,000.00	Fortune Securities Limited
24-OCT-24	NRSL	22.94	845,500	20.75	17,544,125.00	Pearl Securities Limited
24-OCT-24	TPLP	7.79	500,000	8.00	4,000,000.00	Fortune Securities Limited
24-OCT-24	IMAGE	14.50	400,000	14.15	5,660,000.00	Fortune Securities Limited
24-OCT-24	GAL	235.55	15,000	201.00	3,015,000.00	MRA Securities (Private) Limited
24-OCT-24	EFERT	202.78	15,000	190.00	2,850,000.00	Seven Star Securities (Private) Limited
24-OCT-24	SPEL	40.22	15,000	45.90	688,500.00	Multiline Securities (Pvt.) Ltd.

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
24-OCT-24	JDMT	66.95	7,501	83.08	623,183.08	BMA Capital Management Limited
24-OCT-24	HUBC	108.86	5,000	106.00	530,000.00	Brains Securities (Pvt.) Ltd.
24-OCT-24	SNGP	75.60	5,000	75.00	375,000.00	Brains Securities (Pvt.) Ltd.
24-OCT-24	AIRLINK	136.86	1,700	138.20	234,940.00	Sherman Securities (Pvt.) Ltd.
24-OCT-24	MEBL	242.03	1,615	242.00	390,830.00	Invest and Finance Securities Limited
24-OCT-24	EFERT	202.78	1,000	198.10	198,100.00	Alfa Adhi Securities (Pvt.) Ltd.
24-OCT-24	NETSOL	134.86	1,000	135.00	135,000.00	Adam Usman Securities (Private) Limited
24-OCT-24	TREET	14.64	500	15.00	7,500.00	Adam Usman Securities (Private) Limited
24-OCT-24	HTL	39.62	500	40.00	20,000.00	Foundation Securities (Pvt.) Limited
Total:			2,814,316		62,022,178.08	
Total No. of Records: >>>>			16			