

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 25-OCT-2024 to 25-oct-2024

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
25-OCT-24	NCL	32.03	8,490,923	35.00	297,182,305.00		JS Global Capital Limited
25-OCT-24	OGDC	175.60	1,000,000	172.00	172,000,000.00	BMA Capital Management Limited	AKD Securities Limited
25-OCT-24	NRSL	22.25	858,500	20.75	17,813,875.00	Pearl Securities Limited	Spectrum Securities (Private) Limited
Total:			10,349,423		486,996,180.00		
Total No. of Records: >>>>			3				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
25-OCT-24	P01GIS1508 25	0.00	6,000,005,000	90.58	543,480,452,900.00	Next Capital Limited
25-OCT-24	P01GIS2305 25	0.00	2,500,000,000	92.75	231,875,000,000.00	Next Capital Limited
25-OCT-24	P01GIS0905 25	0.00	500,000,000	93.04	46,520,000,000.00	Next Capital Limited
25-OCT-24	GGGL	6.06	3,840,000	6.06	23,270,400.00	Intermarket Securities Limited
25-OCT-24	COLG	1224.91	3,201,983	1215.33	3,891,465,999.39	BMA Capital Management Limited
25-OCT-24	TRG	48.11	1,797,000	48.11	86,453,670.00	Intermarket Securities Limited
25-OCT-24	OGDC	175.60	850,000	138.00	117,300,000.00	AKD Securities Limited
25-OCT-24	STCL	13.95	600,000	13.95	8,370,000.00	Intermarket Securities Limited
25-OCT-24	CEPB	25.52	506,858	25.52	12,935,016.16	Intermarket Securities Limited
25-OCT-24	TREET	14.37	125,000	14.50	1,812,500.00	Fortune Securities Limited
25-OCT-24	FCL	24.37	50,000	25.00	1,250,000.00	Sherman Securities (Pvt.) Ltd.
25-OCT-24	NBP	67.57	25,000	67.00	1,675,000.00	Mayari Securities (Private) Limited
25-OCT-24	GWLC	38.77	25,000	35.60	890,000.00	TS Securities (Private) Limited

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
25-OCT-24	CEPB	25.52	25,000	25.52	638,000.00	Topline Securities (Private) Limited
25-OCT-24	GWLC	38.77	10,000	36.70	367,000.00	MRA Securities (Private) Limited
25-OCT-24	OGDC	175.60	7,500	177.25	1,329,375.00	Adam Usman Securities (Private) Limited
25-OCT-24	GADT	182.99	5,000	180.00	900,000.00	MRA Securities (Private) Limited
25-OCT-24	ACPL	176.21	4,500	176.21	792,945.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
25-OCT-24	KOHE	22.02	2,000	22.25	44,500.00	JS Global Capital Limited
25-OCT-24	HBL	138.77	500	138.10	69,050.00	MRA Securities (Private) Limited
25-OCT-24	EFERT	205.61	480	209.30	100,464.00	Sherman Securities (Pvt.) Ltd.
25-OCT-24	PSYL	25.49	20	26.25	525.00	Sakarwala Capital Securities (Pvt.) Ltd.
25-OCT-24	RPL	15.81	5	16.20	81.00	Axis Global Limited
25-OCT-24	ISL	71.01	1	72.00	72.00	Sakarwala Capital Securities (Pvt.) Ltd.
25-OCT-24	GWLC	38.77	1	38.90	38.90	Adam Usman Securities (Private) Limited
Total:			9,011,080,848		826,025,117,536.45	
Total No. of Records: >>>>			25			