

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 26-SEP-2024 to 26-sep-2024

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
26-SEP-24	FATIMA	58.49	2,500,000	57.60	144,000,000.00	DJM SECURITIES LIMITED	Arif Habib Limited
26-SEP-24	ASC	6.33	1,748,500	6.20	10,840,700.00	Investment Managers Securities (Private) Limited	AKD Securities Limited
26-SEP-24	ISL	67.05	500,000	71.00	35,500,000.00	Intermarket Securities Limited	Arif Habib Limited
26-SEP-24	AKDSL	18.61	20,000	16.92	338,400.00	MRA Securities (Private) Limited	AKD Securities Limited
Total:			4,768,500		190,679,100.00		
Total No. of Records: >>>>			4				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
26-SEP-24	AIRLINK	129.55	551,519	135.00	74,455,065.00	Intermarket Securities Limited
26-SEP-24	HBL	128.80	220,000	117.29	25,803,800.00	Fortune Securities Limited
26-SEP-24	KOSM	8.28	10,000	8.45	84,500.00	Sherman Securities (Pvt.) Ltd.
26-SEP-24	TOMCL	40.93	10,000	40.99	409,900.00	Growth Securities (Pvt.) Limited
26-SEP-24	786	6.00	8,500	8.56	72,760.00	BMA Capital Management Limited
26-SEP-24	CYAN	23.13	6,500	27.80	180,700.00	BMA Capital Management Limited
26-SEP-24	JDMT	62.78	4,500	115.00	517,500.00	BMA Capital Management Limited
26-SEP-24	PIAHCLA	20.91	4,500	21.00	94,500.00	Adam Usman Securities (Private) Limited
26-SEP-24	PHDL	50.20	4,000	53.10	212,400.00	BMA Capital Management Limited
26-SEP-24	HUBC	123.12	4,000	128.60	514,400.00	Fawad Yusuf Securities (Private) Limited
26-SEP-24	GHGL	25.35	3,660	25.50	93,330.00	Fikrees (SMC-Private) Limited
26-SEP-24	CLOUD	78.57	2,000	100.00	200,000.00	MRA Securities (Private) Limited
26-SEP-24	KOSM	8.28	1,000	8.50	8,500.00	Sherman Securities (Pvt.) Ltd.

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Transaction Period From 26-SEP-2024 to 26-sep-2024

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
26-SEP-24	LUCK	890.82	500	887.00	443,500.00	Fortune Securities Limited
26-SEP-24	AIRLINK	129.55	500	131.00	65,500.00	Orbit Securities (Private) Limited
26-SEP-24	ATRL	324.18	89	324.50	28,880.50	Invest and Finance Securities Limited
26-SEP-24	CLOUD	78.57	50	85.31	4,265.50	MRA Securities (Private) Limited
Total:			831,318		103,189,501.00	
Total No. of Records: >>>>			17			