

## OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 10-SEP-2024 to 10-sep-2024

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
10-SEP-24	AGL	35.31	3,928,661	32.50	127,681,482.50	Arif Habib Limited	MRA Securities (Private) Limited
10-SEP-24	AGL	35.31	2,892,746	34.00	98,353,364.00	Arif Habib Limited	Sherman Securities (Pvt.) Ltd.
10-SEP-24	AGL	35.31	2,500,000	34.00	85,000,000.00	Arif Habib Limited	Intermarket Securities Limited
10-SEP-24	AGL	35.31	612,042	35.31	21,611,203.02	Arif Habib Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
10-SEP-24	FCL	23.97	500,000	22.70	11,350,000.00	Value Stock and Commodities (Private) Limited	AKD Securities Limited
10-SEP-24	HBL	119.74	175,000	119.74	20,954,500.00	Adam Securities (Pvt.) Ltd.	Fortune Securities Limited
Total:			10,608,449		364,950,549.52		
Total No. of Records: >>>>			6				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
10-SEP-24	ADMM	40.73	5,000,000	43.00	215,000,000.00	MSMANIAR Financials (Private) Limited
10-SEP-24	FFC	180.46	2,000,000	161.00	322,000,000.00	AKD Securities Limited
10-SEP-24	FCL	23.97	500,000	22.70	11,350,000.00	AKD Securities Limited
10-SEP-24	SLGL	18.41	185,000	16.90	3,126,500.00	Fortune Securities Limited
10-SEP-24	ANL	7.67	150,000	7.75	1,162,500.00	Al Habib Capital Markets (Pvt.) Limited
10-SEP-24	MEBL	220.84	75,000	218.00	16,350,000.00	Fortune Securities Limited
10-SEP-24	DFML	52.51	54,500	51.39	2,800,755.00	BMA Capital Management Limited
10-SEP-24	HIRAT	4.12	11,000	4.20	46,200.00	Brains Securities (Pvt.) Ltd.
10-SEP-24	FCCL	23.50	10,000	22.80	228,000.00	Akhai Securities (Pvt.) Limited
10-SEP-24	KSTM	7.61	8,000	7.01	56,080.00	Intermarket Securities Limited

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
10-SEP-24	KOSM	10.06	7,000	9.60	67,200.00	Brains Securities (Pvt.) Ltd.
10-SEP-24	POWER	5.90	6,500	5.89	38,285.00	Akhai Securities (Pvt.) Limited
10-SEP-24	P01GIS0905 25	0.00	5,000	90.51	452,550.00	AKD Securities Limited
10-SEP-24	KEL	4.08	5,000	4.11	20,550.00	Akhai Securities (Pvt.) Limited
10-SEP-24	PIBTL	5.97	3,000	5.99	17,970.00	Akhai Securities (Pvt.) Limited
10-SEP-24	PRL	24.18	2,500	24.20	60,500.00	Akhai Securities (Pvt.) Limited
10-SEP-24	OGDC	136.07	1,500	135.75	203,625.00	Akhai Securities (Pvt.) Limited
10-SEP-24	GGL	9.24	1,265	9.30	11,764.50	Akhai Securities (Pvt.) Limited
10-SEP-24	HTL	39.58	1,000	39.00	39,000.00	Ismail Iqbal Securities (Pvt.) Limited
10-SEP-24	PAKOXY	135.70	500	135.12	67,560.00	Akhai Securities (Pvt.) Limited
10-SEP-24	AGL	35.31	500	35.40	17,700.00	Adam Usman Securities (Private) Limited
10-SEP-24	HTL	39.58	200	39.25	7,850.00	Akhai Securities (Pvt.) Limited
Total:			8,027,465		573,124,589.50	
Total No. of Records: >>>>			22			