

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 15-OCT-2024 to 15-oct-2024

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
15-OCT-24	AGL	38.51	106,014,632	37.42	3,967,067,529.44	Integrated Equities (Private) Limited	Taurus Securities Limited
15-OCT-24	AGLNCPS	22.00	61,748,756	20.00	1,234,975,120.00	Integrated Equities (Private) Limited	Taurus Securities Limited
15-OCT-24	TPL	4.24	100,000	5.50	550,000.00	New Peak Securities (Private) Limited	Value Stock and Commodities (Private) Limited
15-OCT-24	CWSM	50.84	37,000	36.00	1,332,000.00	MRA Securities (Private) Limited	JS Global Capital Limited
15-OCT-24	KOSM	7.59	22,500	7.45	167,625.00	Adam Usman Securities (Private) Limited	Adam Securities (Pvt.) Ltd.
15-OCT-24	CWSM	50.84	20,000	38.00	760,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	MRA Securities (Private) Limited
15-OCT-24	CWSM	50.84	15,000	38.00	570,000.00	ASDA Securities (Private) Limited	Intermarket Securities Limited
15-OCT-24	CWSM	50.84	7,500	36.50	273,750.00	Interactive Securities (Private) Limited	JS Global Capital Limited
15-OCT-24	AKBL	30.02	7,500	31.02	232,650.00	Adam Usman Securities (Private) Limited	Adam Securities (Pvt.) Ltd.
15-OCT-24	AIRLINK	140.93	3,000	140.70	422,100.00	Adam Usman Securities (Private) Limited	Adam Securities (Pvt.) Ltd.
15-OCT-24	CWSM	50.84	1,849	38.00	70,262.00	Interactive Securities (Private) Limited	Growth Securities (Pvt.) Limited
Total:			167,977,737		5,206,421,036.44		
Total No. of Records: >>>>			11				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
15-OCT-24	TPLP	7.79	500,000	7.15	3,575,000.00	Fortune Securities Limited
15-OCT-24	PTC	15.73	350,000	12.10	4,235,000.00	Fortune Securities Limited
15-OCT-24	AIRLINK	140.93	329,000	134.41	44,220,890.00	Topline Securities (Private) Limited
15-OCT-24	NPL	24.11	300,000	26.00	7,800,000.00	Orbit Securities (Private) Limited
15-OCT-24	NPL	24.11	300,000	26.38	7,914,000.00	Orbit Securities (Private) Limited

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
15-OCT-24	BAFL	68.56	211,800	66.09	13,997,862.00	JS Global Capital Limited
15-OCT-24	HBL	137.25	150,000	127.00	19,050,000.00	Fortune Securities Limited
15-OCT-24	NPL	24.11	100,000	26.75	2,675,000.00	CHASE SECURITIES LTD
15-OCT-24	HUMNL	14.10	90,282	11.60	1,047,271.20	CHASE SECURITIES LTD
15-OCT-24	MEBL	242.34	75,000	233.25	17,493,750.00	Fortune Securities Limited
15-OCT-24	FFC	255.11	70,000	203.00	14,210,000.00	Fawad Yusuf Securities (Private) Limited
15-OCT-24	CSAP	100.84	50,000	94.50	4,725,000.00	Fortune Securities Limited
15-OCT-24	AGHA	12.14	30,000	12.54	376,200.00	Adam Securities (Pvt.) Ltd.
15-OCT-24	PPL	131.06	23,500	129.75	3,049,125.00	CHASE SECURITIES LTD
15-OCT-24	ATRL	378.55	10,500	378.00	3,969,000.00	Growth Securities (Pvt.) Limited
15-OCT-24	PTC	15.73	5,000	16.20	81,000.00	Sherman Securities (Pvt.) Ltd.
15-OCT-24	CWSM	50.84	4,995	38.00	189,810.00	MRA Securities (Private) Limited
15-OCT-24	RUPL	17.00	2,000	17.20	34,400.00	Akik Capital (Private) Limited
15-OCT-24	PNSC	441.65	2,000	303.89	607,780.00	MSMANIAR Financials (Private) Limited
15-OCT-24	PSO	193.62	1,000	198.50	198,500.00	MRA Securities (Private) Limited
15-OCT-24	INKL	15.56	1,000	15.06	15,060.00	Akik Capital (Private) Limited
15-OCT-24	OGDC	170.35	500	167.00	83,500.00	Brains Securities (Pvt.) Ltd.
15-OCT-24	DFML	46.10	500	46.30	23,150.00	Adam Usman Securities (Private) Limited
15-OCT-24	FABL	51.81	500	51.30	25,650.00	Ghani Osman Securities (Private) Limited
15-OCT-24	MEBL	242.34	300	243.25	72,975.00	Ghani Osman Securities (Private) Limited
15-OCT-24	PMRS	0.00	200	506.00	101,200.00	Akik Capital (Private) Limited

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
15-OCT-24	SNGP	73.61	25	75.00	1,875.00	JS Global Capital Limited
Total:			2,608,102		149,772,998.20	
Total No. of Records: >>>>			27			