

## OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 17-OCT-2024 to 17-oct-2024

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
17-OCT-24	FCEPL	60.18	300,000	80.00	24,000,000.00	Tannu Securities (Private) Limited	
17-OCT-24	CWSM	44.10	50,000	51.50	2,575,000.00	Arif Habib Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
17-OCT-24	FFL	9.34	43,000	9.28	399,040.00	Adam Usman Securities (Private) Limited	Adam Securities (Pvt.) Ltd.
17-OCT-24	CWSM	44.10	15,000	51.50	772,500.00	Arif Habib Limited	MRA Securities (Private) Limited
17-OCT-24	PAEL	25.08	10,000	25.10	251,000.00	Adam Usman Securities (Private) Limited	Adam Securities (Pvt.) Ltd.
17-OCT-24	PAKT	1124.64	7,825	1080.00	8,451,000.00	Alfalah Securities (Private) Limited	Topline Securities (Private) Limited
17-OCT-24	PAKT	1124.64	3,500	1080.00	3,780,000.00	Ismail Iqbal Securities (Pvt.) Limited	Topline Securities (Private) Limited
17-OCT-24	FLYNG	17.05	3,500	15.34	53,690.00	Adam Securities (Pvt.) Ltd.	Adam Usman Securities (Private) Limited
17-OCT-24	PTC	15.13	3,000	15.03	45,090.00	Adam Usman Securities (Private) Limited	Adam Securities (Pvt.) Ltd.
17-OCT-24	PAKT	1124.64	1,150	1080.00	1,242,000.00	BMA Capital Management Limited	Topline Securities (Private) Limited
17-OCT-24	NRL	216.90	500	216.79	108,395.00	Adam Usman Securities (Private) Limited	Adam Securities (Pvt.) Ltd.
17-OCT-24	NCPL	27.33	500	26.50	13,250.00	Adam Securities (Pvt.) Ltd.	Adam Usman Securities (Private) Limited
Total:			437,975		41,690,965.00		
Total No. of Records: >>>>			12				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
17-OCT-24	ASTL	17.55	10,940,487	17.03	186,316,493.61	MRA Securities (Private) Limited
17-OCT-24	AGHA	12.86	9,900,000	12.07	119,493,000.00	MRA Securities (Private) Limited
17-OCT-24	PRL	26.45	2,800,000	26.00	72,800,000.00	Multiline Securities (Pvt.) Ltd.
17-OCT-24	COLG	1196.81	2,250,000	1200.68	2,701,530,000.00	BMA Capital Management Limited
17-OCT-24	MLCF	37.81	1,830,873	37.81	69,225,308.13	Topline Securities (Private) Limited

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17-OCT-24	PAKT	1124.64	616,025	1080.00	665,307,000.00	Topline Securities (Private) Limited
17-OCT-24	SEARL	63.25	200,000	63.25	12,650,000.00	MRA Securities (Private) Limited
17-OCT-24	RPL	14.97	190,000	15.00	2,850,000.00	Tannu Securities (Private) Limited
17-OCT-24	CWSM	44.10	60,000	51.50	3,090,000.00	Arif Habib Limited
17-OCT-24	CPHL	40.32	50,000	45.25	2,262,500.00	INSIGHT SECURITIES LIMITED
17-OCT-24	CPHL	40.32	50,000	41.00	2,050,000.00	INSIGHT SECURITIES LIMITED
17-OCT-24	TPLP	7.84	22,500	7.70	173,250.00	Habib Metropolitan Financial Services Limited
17-OCT-24	CPHL	40.32	22,000	42.00	924,000.00	Tannu Securities (Private) Limited
17-OCT-24	ALTN	16.43	10,000	22.60	226,000.00	Axis Global Limited
17-OCT-24	CPHL	40.32	6,000	41.90	251,400.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
17-OCT-24	HCAR	256.60	5,000	265.00	1,325,000.00	Standard Capital Securities (Private) Limited
17-OCT-24	PACE	5.70	2,000	6.00	12,000.00	Adam Usman Securities (Private) Limited
17-OCT-24	OGDC	168.00	2,000	170.00	340,000.00	Sherman Securities (Pvt.) Ltd.
17-OCT-24	ENGRO	310.07	1,517	312.00	473,304.00	Fawad Yusuf Securities (Private) Limited
17-OCT-24	OGDC	168.00	1,500	168.70	253,050.00	Akhai Securities (Pvt.) Limited
17-OCT-24	TRG	44.62	1,000	45.40	45,400.00	Al Habib Capital Markets (Pvt.) Limited
17-OCT-24	NML	69.40	500	69.70	34,850.00	Adam Usman Securities (Private) Limited
17-OCT-24	ENGRO	310.07	500	311.50	155,750.00	Sherman Securities (Pvt.) Ltd.
17-OCT-24	MARI	424.26	320	430.00	137,600.00	Ghani Osman Securities (Private) Limited
17-OCT-24	ATRL	385.04	300	377.85	113,355.00	Intermarket Securities Limited
17-OCT-24	NRL	216.90	19	220.00	4,180.00	MRA Securities (Private) Limited

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
17-OCT-24	PSYL	25.26	13	26.50	344.50	Sakarwala Capital Securities (Pvt.) Ltd.
Total:			28,962,554		3,842,043,785.24	
Total No. of Records: >>>>			27			