

## OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 19-SEP-2024 to 19-sep-2024

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
19-SEP-24	PKGP	90.01	2,246,040	90.00	202,143,600.00	BMA Capital Management Limited	DJM SECURITIES LIMITED
19-SEP-24	EFGH	25.06	1,157,328	22.50	26,039,880.00	MRA Securities (Private) Limited	AKD Securities Limited
19-SEP-24	EFGH	25.06	150,000	22.60	3,390,000.00	Apex Capital Securities (Private) Limited	MRA Securities (Private) Limited
19-SEP-24	HBL	119.67	111,000	117.29	13,019,190.00	Adam Securities (Pvt.) Ltd.	Fortune Securities Limited
19-SEP-24	MEBL	225.60	50,000	219.59	10,979,500.00	Adam Securities (Pvt.) Ltd.	Fortune Securities Limited
19-SEP-24	EFGH	25.06	50,000	22.65	1,132,500.00	N.U.A. Securities (Private) Limited	Apex Capital Securities (Private) Limited
19-SEP-24	AVN	54.67	1,000	56.40	56,400.00		Aba Ali Habib Securities (Private) Limited
Total:			3,765,368		256,761,070.00		
Total No. of Records: >>>>			7				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
19-SEP-24	ENGRO	318.92	1,850,000	318.00	588,300,000.00	Invest and Finance Securities Limited
19-SEP-24	LOADS	11.00	300,000	10.45	3,135,000.00	Intermarket Securities Limited
19-SEP-24	MARI	448.71	52,500	448.77	23,560,425.00	Foundation Securities (Pvt.) Limited
19-SEP-24	BILF	17.72	30,000	17.31	519,300.00	Adam Usman Securities (Private) Limited
19-SEP-24	CLOUD	92.26	17,000	110.00	1,870,000.00	H. M. Idrees H. Adam (SMC-Private) Limited
19-SEP-24	MARI	448.71	4,000	457.49	1,829,960.00	Multiline Securities (Pvt.) Ltd.
19-SEP-24	MARI	448.71	2,000	483.98	967,960.00	MRA Securities (Private) Limited
19-SEP-24	TRIPF	111.00	1,710	110.00	188,100.00	Habib Metropolitan Financial Services Limited
19-SEP-24	GHNI	296.80	1,000	309.40	309,400.00	MRA Securities (Private) Limited
19-SEP-24	TRG	55.30	1,000	60.10	60,100.00	N.U.A. Securities (Private) Limited

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19-SEP-24	TRG	55.30	1,000	60.00	60,000.00	B And B Securities (Private) Limited
Total:			2,260,210		620,800,245.00	
Total No. of Records: >>>>			11			