

## OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 20-SEP-2024 to 20-sep-2024

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
20-SEP-24	JSBL	9.00	3,000,000	9.00	27,000,000.00	JS Global Capital Limited	Next Capital Limited
20-SEP-24	PPL	113.24	1,196,790	113.10	135,356,949.00	Invest and Finance Securities Limited	Intermarket Securities Limited
20-SEP-24	OGDC	141.29	644,228	141.61	91,229,127.08	Invest and Finance Securities Limited	Intermarket Securities Limited
20-SEP-24	HUBC	143.13	300,000	141.58	42,474,000.00	Arif Habib Limited	JS Global Capital Limited
20-SEP-24	HUBC	143.13	300,000	142.73	42,819,000.00	Arif Habib Limited	JS Global Capital Limited
20-SEP-24	HUBC	143.13	250,000	143.00	35,750,000.00	DJM SECURITIES LIMITED	CHASE SECURITIES LTD
20-SEP-24	FFC	196.81	157,850	195.26	30,821,791.00	Invest and Finance Securities Limited	Intermarket Securities Limited
20-SEP-24	HBL	127.85	110,000	117.29	12,901,900.00	Fortune Securities Limited	Adam Securities (Pvt.) Ltd.
20-SEP-24	ENGRO	320.92	60,000	321.53	19,291,800.00	DJM SECURITIES LIMITED	JS Global Capital Limited
20-SEP-24	HBL	127.85	50,000	126.50	6,325,000.00	AKD Securities Limited	Invest and Finance Securities Limited
20-SEP-24	HBL	127.85	50,000	126.00	6,300,000.00	AKD Securities Limited	Invest and Finance Securities Limited
20-SEP-24	MEBL	236.01	50,000	219.59	10,979,500.00	Fortune Securities Limited	Adam Securities (Pvt.) Ltd.
20-SEP-24	NCML	14.83	600	14.00	8,400.00	MRA Securities (Private) Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
Total:			6,169,468		461,257,467.08		
Total No. of Records: >>>>			13				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
20-SEP-24	TPLP	8.23	850,000	8.20	6,970,000.00	Fortune Securities Limited
20-SEP-24	LUCK	891.26	800,000	888.00	710,400,000.00	Invest and Finance Securities Limited
20-SEP-24	ENGRO	320.92	700,000	320.95	224,665,000.00	JS Global Capital Limited
20-SEP-24	OGDC	141.29	541,367	141.29	76,489,743.43	Invest and Finance Securities Limited

## OFF MARKET TRADES

Transaction Period From 20-SEP-2024 to 20-sep-2024

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
20-SEP-24	OGDC	141.29	500,000	140.50	70,250,000.00	BMA Capital Management Limited
20-SEP-24	PTC	11.09	350,000	11.00	3,850,000.00	Fortune Securities Limited
20-SEP-24	HBL	127.85	300,000	126.10	37,830,000.00	Intermarket Securities Limited
20-SEP-24	HUBC	143.13	300,000	142.50	42,750,000.00	Arif Habib Limited
20-SEP-24	PAEL	25.62	200,000	28.23	5,646,000.00	Adam Securities (Pvt.) Ltd.
20-SEP-24	OGDC	141.29	200,000	144.37	28,874,000.00	Arif Habib Limited
20-SEP-24	HBL	127.85	200,000	125.50	25,100,000.00	JS Global Capital Limited
20-SEP-24	HBL	127.85	200,000	126.57	25,314,000.00	Intermarket Securities Limited
20-SEP-24	MARI	451.43	175,000	451.43	79,000,250.00	Foundation Securities (Pvt.) Limited
20-SEP-24	POL	615.99	130,000	612.00	79,560,000.00	BMA Capital Management Limited
20-SEP-24	FATIMA	55.41	95,490	55.24	5,274,867.60	Invest and Finance Securities Limited
20-SEP-24	ASTL	22.93	60,000	22.93	1,375,800.00	Al Habib Capital Markets (Pvt.) Limited
20-SEP-24	OGDC	141.29	25,000	144.00	3,600,000.00	MRA Securities (Private) Limited
20-SEP-24	PPL	113.24	25,000	115.50	2,887,500.00	MRA Securities (Private) Limited
20-SEP-24	NML	63.84	20,000	64.00	1,280,000.00	Fortune Securities Limited
20-SEP-24	NBP	56.99	20,000	57.75	1,155,000.00	Fortune Securities Limited
20-SEP-24	BAHL	95.89	19,000	96.00	1,824,000.00	Fortune Securities Limited
20-SEP-24	BNWM	31.83	18,898	31.83	601,523.34	Al Habib Capital Markets (Pvt.) Limited
20-SEP-24	AVN	54.83	15,000	67.50	1,012,500.00	Best Securities (Private) Limited
20-SEP-24	NCPL	32.11	9,439	31.80	300,160.20	Fikrees (SMC-Private) Limited
20-SEP-24	JDMT	68.44	6,800	68.44	465,392.00	Al Habib Capital Markets (Pvt.) Limited

## OFF MARKET TRADES

Transaction Period From 20-SEP-2024 to 20-sep-2024

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
20-SEP-24	NCML	14.83	4,000	15.26	61,040.00	TS Securities (Private) Limited
20-SEP-24	GWLC	27.08	2,500	27.08	67,700.00	Al Habib Capital Markets (Pvt.) Limited
20-SEP-24	MEBL	236.01	2,500	236.12	590,300.00	Fortune Securities Limited
20-SEP-24	LUCK	891.26	2,500	887.00	2,217,500.00	Fortune Securities Limited
20-SEP-24	TRG	56.16	1,000	56.00	56,000.00	Akhai Securities (Pvt.) Limited
20-SEP-24	BAFL	63.98	100	63.00	6,300.00	MRA Securities (Private) Limited
Total:			5,773,594		1,439,474,576.57	
Total No. of Records: >>>>			31			