

## OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 21-OCT-2024 to 21-oct-2024

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
21-OCT-24	BFBIO	76.55	150,000	80.00	12,000,000.00	Fortune Securities Limited	Arif Habib Limited
21-OCT-24	BFBIO	76.55	100,000	80.00	8,000,000.00	MRA Securities (Private) Limited	Arif Habib Limited
21-OCT-24	BFBIO	76.55	88,500	80.00	7,080,000.00	Fortune Securities Limited	Interactive Securities (Private) Limited
21-OCT-24	FFL	9.36	86,000	9.23	793,780.00	Adam Securities (Pvt.) Ltd.	Adam Usman Securities (Private) Limited
21-OCT-24	BFBIO	76.55	45,314	77.00	3,489,178.00	Sherman Securities (Pvt.) Ltd.	Zillion Capital Securities (Pvt.) Ltd.
21-OCT-24	BFBIO	76.55	36,500	80.00	2,920,000.00	Fortune Securities Limited	Growth Securities (Pvt.) Limited
21-OCT-24	BFBIO	76.55	36,500	77.00	2,810,500.00	Growth Securities (Pvt.) Limited	Interactive Securities (Private) Limited
21-OCT-24	BFBIO	76.55	15,000	77.15	1,157,250.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	Time Securities (Private) Limited
21-OCT-24	BFBIO	76.55	15,000	82.00	1,230,000.00	MRA Securities (Private) Limited	Growth Securities (Pvt.) Limited
21-OCT-24	BFBIO	76.55	10,000	81.75	817,500.00	HH Misbah Securities (Private) Limited	Interactive Securities (Private) Limited
21-OCT-24	BFBIO	76.55	10,000	82.00	820,000.00	Akik Capital (Private) Limited	Growth Securities (Pvt.) Limited
21-OCT-24	BFBIO	76.55	10,000	83.00	830,000.00	HH Misbah Securities (Private) Limited	Interactive Securities (Private) Limited
21-OCT-24	PAEL	25.13	10,000	25.05	250,500.00	Adam Securities (Pvt.) Ltd.	Adam Usman Securities (Private) Limited
21-OCT-24	BFBIO	76.55	6,000	77.00	462,000.00	Sherman Securities (Pvt.) Ltd.	Rafi Securities (Private) Limited
21-OCT-24	BFBIO	76.55	5,000	82.00	410,000.00	FDM Capital Securities (Private) Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
21-OCT-24	PTC	15.80	3,000	15.00	45,000.00	Adam Securities (Pvt.) Ltd.	Adam Usman Securities (Private) Limited
21-OCT-24	BFBIO	76.55	2,000	78.00	156,000.00	TS Securities (Private) Limited	Interactive Securities (Private) Limited
21-OCT-24	BFBIO	76.55	2,000	77.10	154,200.00	Sherman Securities (Pvt.) Ltd.	NINI Securities (SMC-Pvt.) Limited
21-OCT-24	PAKT	1159.80	1,000	1140.00	1,140,000.00	Best Securities (Private) Limited	Growth Securities (Pvt.) Limited
21-OCT-24	NRL	210.66	500	216.54	108,270.00	Adam Securities (Pvt.) Ltd.	Adam Usman Securities (Private) Limited
Total:			632,314		44,674,178.00		
Total No. of Records: >>>>			20				

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CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
21-OCT-24	AGHA	12.37	5,000,000	12.51	62,550,000.00	MRA Securities (Private) Limited
21-OCT-24	ASTL	18.77	5,000,000	19.31	96,550,000.00	MRA Securities (Private) Limited
21-OCT-24	PIBTL	7.05	1,725,000	6.90	11,902,500.00	MRA Securities (Private) Limited
21-OCT-24	SYS	415.17	653,800	414.00	270,673,200.00	Topline Securities (Private) Limited
21-OCT-24	BFBIO	76.55	110,506	77.00	8,508,962.00	Interactive Securities (Private) Limited
21-OCT-24	BFBIO	76.55	103,317	77.00	7,955,409.00	CHASE SECURITIES LTD
21-OCT-24	BFBIO	76.55	90,629	78.30	7,096,250.70	Bhayani Securities (Private) Limited
21-OCT-24	BFBIO	76.55	45,250	77.00	3,484,250.00	Sherman Securities (Pvt.) Ltd.
21-OCT-24	ILP	72.58	45,000	73.00	3,285,000.00	New Peak Securities (Private) Limited
21-OCT-24	CWSM	52.44	42,500	57.00	2,422,500.00	JS Global Capital Limited
21-OCT-24	BFBIO	76.55	36,250	77.00	2,791,250.00	FDM Capital Securities (Private) Limited
21-OCT-24	BFBIO	76.55	30,000	83.50	2,505,000.00	FDM Capital Securities (Private) Limited
21-OCT-24	HUBC	103.71	25,000	99.00	2,475,000.00	Fortune Securities Limited
21-OCT-24	HUBC	103.71	20,000	117.50	2,350,000.00	Bhayani Securities (Private) Limited
21-OCT-24	OGDC	166.87	17,500	150.62	2,635,850.00	Altaf Adam Securities (Private) Limited
21-OCT-24	SEARL	60.97	14,000	57.71	807,940.00	Altaf Adam Securities (Private) Limited
21-OCT-24	CWSM	52.44	12,500	45.21	565,125.00	JS Global Capital Limited
21-OCT-24	BFBIO	76.55	9,000	77.10	693,900.00	NINI Securities (SMC-Pvt.) Limited
21-OCT-24	FCCL	28.91	5,000	28.95	144,750.00	Akhai Securities (Pvt.) Limited
21-OCT-24	MLCF	37.48	5,000	37.55	187,750.00	Akhai Securities (Pvt.) Limited

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21-OCT-24	CWSM	52.44	2,500	56.00	140,000.00	Ample Securities (Private) Limited
21-OCT-24	OLPL	29.58	2,500	29.58	73,950.00	AKD Securities Limited
21-OCT-24	ATRL	425.04	2,000	425.04	850,080.00	MRA Securities (Private) Limited
21-OCT-24	SEARL	60.97	2,000	62.20	124,400.00	MRA Securities (Private) Limited
21-OCT-24	HUMNL	14.01	2,000	14.30	28,600.00	Adam Usman Securities (Private) Limited
21-OCT-24	BFBIO	76.55	1,000	77.30	77,300.00	Venus Securities (Private) Limited
21-OCT-24	SHEL	153.92	1,000	152.00	152,000.00	MRA Securities (Private) Limited
21-OCT-24	SIEM	841.51	550	841.51	462,830.50	MRA Securities (Private) Limited
21-OCT-24	MARI	431.23	12	424.00	5,088.00	Sakarwala Capital Securities (Pvt.) Ltd.
21-OCT-24	AKDSL	15.40	5	16.00	80.00	Next Capital Limited
21-OCT-24	AKDHL	126.81	5	130.00	650.00	Next Capital Limited
<b>Total:</b>			13,003,824		491,499,615.20	
<b>Total No. of Records: &gt;&gt;&gt;&gt;</b>			31			