

## OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 23-SEP-2024 to 23-sep-2024

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
23-SEP-24	TPL	5.36	300,000	5.36	1,608,000.00	MRA Securities (Private) Limited	Arif Habib Limited
23-SEP-24	TPL	5.36	300,000	5.66	1,698,000.00	Arif Habib Limited	MRA Securities (Private) Limited
23-SEP-24	EFGH	30.33	20,000	22.50	450,000.00	H. M. Idrees H. Adam (SMC-Private) Limited	MRA Securities (Private) Limited
Total:			620,000		3,756,000.00		
Total No. of Records: >>>>			3				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
23-SEP-24	P01GIS2706 25	0.00	50,000,000	89.50	4,475,000,000.00	AKD Securities Limited
23-SEP-24	AKBL	24.52	385,000	23.75	9,143,750.00	JS Global Capital Limited
23-SEP-24	TPL	5.36	358,139	5.55	1,987,671.45	Arif Habib Limited
23-SEP-24	TPL	5.36	358,139	5.40	1,933,950.60	Arif Habib Limited
23-SEP-24	TREET	14.99	50,000	15.00	750,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
23-SEP-24	OGDC	138.61	50,000	138.10	6,905,000.00	MRA Securities (Private) Limited
23-SEP-24	AIRLINK	131.88	30,000	116.90	3,507,000.00	Altaf Adam Securities (Private) Limited
23-SEP-24	HIRAT	3.70	24,627	3.70	91,119.90	Brains Securities (Pvt.) Ltd.
23-SEP-24	PIOC	181.11	10,000	180.78	1,807,800.00	Topline Securities (Private) Limited
23-SEP-24	FATIMA	55.95	8,500	55.25	469,625.00	Fikrees (SMC-Private) Limited
23-SEP-24	JDMT	66.63	5,000	69.90	349,500.00	CHASE SECURITIES LTD
23-SEP-24	HUBC	134.81	2,500	137.30	343,250.00	Akhai Securities (Pvt.) Limited
23-SEP-24	AGL	33.14	2,500	34.00	85,000.00	Adam Usman Securities (Private) Limited
23-SEP-24	ATRL	323.47	1,800	323.71	582,678.00	MRA Securities (Private) Limited

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
23-SEP-24	OGDC	138.61	500	140.55	70,275.00	Akhai Securities (Pvt.) Limited
23-SEP-24	PAEL	25.13	195	25.50	4,972.50	New Peak Securities (Private) Limited
23-SEP-24	MLCF	32.27	100	32.50	3,250.00	Y. H. Securities (Private) Limited
23-SEP-24	SHEL	149.88	80	150.00	12,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
23-SEP-24	OGDC	138.61	37	141.60	5,239.20	JS Global Capital Limited
Total:			51,287,117		4,503,052,081.65	
Total No. of Records: >>>>			19			