

## OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 01-NOV-2024 to 01-nov-2024

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
01-NOV-24	HWQS	9.49	850,500	7.25	6,166,125.00	JS Global Capital Limited	
01-NOV-24	KCL	77.41	163,538	20.00	3,270,760.00	Arif Habib Limited	BMA Capital Management Limited
01-NOV-24	SIEM	1451.49	44,600	1516.00	67,613,600.00	Arif Habib Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
01-NOV-24	SIEM	1451.49	27,100	1516.00	41,083,600.00	Arif Habib Limited	BMA Capital Management Limited
01-NOV-24	SIEM	1451.49	19,000	1516.00	28,804,000.00	Arif Habib Limited	INSIGHT SECURITIES LIMITED
01-NOV-24	SIEM	1451.49	18,800	1516.00	28,500,800.00	Arif Habib Limited	Iqbal Usman Kodvavi Securities (Pvt.) Ltd.
01-NOV-24	SIEM	1451.49	8,900	1516.00	13,492,400.00	Arif Habib Limited	Foundation Securities (Pvt.) Limited
01-NOV-24	SIEM	1451.49	7,000	1516.00	10,612,000.00	Arif Habib Limited	Growth Securities (Pvt.) Limited
01-NOV-24	SIEM	1451.49	3,900	1516.00	5,912,400.00	Arif Habib Limited	ASDA Securities (Private) Limited
Total:			1,143,338		205,455,685.00		
Total No. of Records: >>>>			9				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
01-NOV-24	WTL	1.22	2,000,000	1.60	3,200,000.00	Intermarket Securities Limited
01-NOV-24	SIEM	1451.49	1,142,611	1516.00	1,732,198,276.00	Arif Habib Limited
01-NOV-24	KEL	4.67	1,074,028	4.40	4,725,723.20	Optimus Capital Management (Pvt.)limited
01-NOV-24	FFBL	66.26	280,000	62.00	17,360,000.00	Fawad Yusuf Securities (Private) Limited
01-NOV-24	FCCL	33.91	250,000	33.48	8,370,000.00	CHASE SECURITIES LTD
01-NOV-24	TSPL	5.35	200,000	5.35	1,070,000.00	Topline Securities (Private) Limited
01-NOV-24	SSGC	13.78	122,550	13.35	1,636,042.50	Sherman Securities (Pvt.) Ltd.
01-NOV-24	SSGC	13.78	100,000	13.30	1,330,000.00	Sherman Securities (Pvt.) Ltd.

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
01-NOV-24	SSGC	13.78	75,000	13.75	1,031,250.00	Spectrum Securities (Private) Limited
01-NOV-24	PABC	79.42	50,000	86.50	4,325,000.00	CHASE SECURITIES LTD
01-NOV-24	PPL	151.90	25,000	151.95	3,798,750.00	CHASE SECURITIES LTD
01-NOV-24	SSGC	13.78	24,290	13.78	334,716.20	Sherman Securities (Pvt.) Ltd.
01-NOV-24	SNGP	81.03	21,624	81.03	1,752,192.72	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
01-NOV-24	NETSOL	125.23	20,000	136.40	2,728,000.00	CHASE SECURITIES LTD
01-NOV-24	BOP	5.69	12,785	5.60	71,596.00	Brains Securities (Pvt.) Ltd.
01-NOV-24	DWSM	6.35	10,000	5.10	51,000.00	Y. H. Securities (Private) Limited
01-NOV-24	FFBL	66.26	10,000	67.96	679,600.00	Intermarket Securities Limited
01-NOV-24	PSO	237.02	10,000	233.22	2,332,200.00	CHASE SECURITIES LTD
01-NOV-24	PAEL	24.98	5,000	24.75	123,750.00	Akhai Securities (Pvt.) Limited
01-NOV-24	CPHL	40.97	5,000	41.00	205,000.00	Akhai Securities (Pvt.) Limited
01-NOV-24	PIAHCLA	15.58	5,000	18.25	91,250.00	Adam Securities (Pvt.) Ltd.
01-NOV-24	PAEL	24.98	5,000	24.72	123,600.00	Akhai Securities (Pvt.) Limited
01-NOV-24	PSO	237.02	1,000	224.75	224,750.00	Akhai Securities (Pvt.) Limited
01-NOV-24	MEBL	231.53	900	232.00	208,800.00	Akhai Securities (Pvt.) Limited
Total:			5,449,788		1,787,971,496.62	
Total No. of Records: >>>>			24			