

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 04-NOV-2024 to 04-nov-2024

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
04-NOV-24	SGPL	7.60	800,000	6.00	4,800,000.00	IGI Finex Securities Limited	BMA Capital Management Limited
04-NOV-24	FCEPL	83.31	200,000	80.00	16,000,000.00	Tannu Securities (Private) Limited	
04-NOV-24	ENGRO	311.81	178,000	309.25	55,046,500.00	AKD Securities Limited	Invest and Finance Securities Limited
04-NOV-24	SIEM	1494.62	19,623	1516.00	29,748,468.00	Arif Habib Limited	Memon Securities (Private) Limited
04-NOV-24	SIEM	1494.62	16,074	1516.00	24,368,184.00	Arif Habib Limited	Topline Securities (Private) Limited
04-NOV-24	SIEM	1494.62	14,000	1516.00	21,224,000.00	Arif Habib Limited	MRA Securities (Private) Limited
04-NOV-24	ATRL	454.84	10,000	461.75	4,617,500.00	First Equity Modaraba	Axis Global Limited
04-NOV-24	SIEM	1494.62	3,800	1516.00	5,760,800.00	Arif Habib Limited	Sherman Securities (Pvt.) Ltd.
04-NOV-24	SIEM	1494.62	2,000	1516.00	3,032,000.00	Arif Habib Limited	Spectrum Securities (Private) Limited
04-NOV-24	SIEM	1494.62	1,800	1516.00	2,728,800.00	Arif Habib Limited	Iqbal Usman Kodvavi Securities (Pvt.) Ltd.
04-NOV-24	SIEM	1494.62	900	1516.00	1,364,400.00	Arif Habib Limited	IGI Finex Securities Limited
04-NOV-24	DCL	8.86	500	8.92	4,460.00	Adam Usman Securities (Private) Limited	Adam Securities (Pvt.) Ltd.
Total:			1,246,697		168,695,112.00		
Total No. of Records: >>>>			12				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
04-NOV-24	PSX	17.06	1,950,000	17.05	33,247,500.00	JS Global Capital Limited
04-NOV-24	UNITY	26.45	350,000	29.00	10,150,000.00	DJM SECURITIES LIMITED
04-NOV-24	CWSM	68.30	87,500	90.00	7,875,000.00	ASDA Securities (Private) Limited
04-NOV-24	MLCF	41.53	80,000	39.40	3,152,000.00	Fortune Securities Limited
04-NOV-24	SURC	112.13	73,913	125.00	9,239,125.00	First Equity Modaraba

OFF MARKET TRADES

Transaction Period From 04-NOV-2024 to 04-nov-2024

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
04-NOV-24	HTL	38.58	25,000	38.95	973,750.00	Sherman Securities (Pvt.) Ltd.
04-NOV-24	ENGRO	311.81	20,000	306.00	6,120,000.00	Fortune Securities Limited
04-NOV-24	HTL	38.58	11,500	39.10	449,650.00	Sherman Securities (Pvt.) Ltd.
04-NOV-24	SSGC	15.16	10,500	15.16	159,180.00	
04-NOV-24	MARI	414.44	10,000	413.75	4,137,500.00	Foundation Securities (Pvt.) Limited
04-NOV-24	SAZEW	1042.34	10,000	1050.00	10,500,000.00	Mayari Securities (Private) Limited
04-NOV-24	SIEM	1494.62	5,500	1516.00	8,338,000.00	Topline Securities (Private) Limited
04-NOV-24	HTL	38.58	3,500	39.07	136,745.00	Sherman Securities (Pvt.) Ltd.
04-NOV-24	OCTOPUS	74.00	1,500	70.00	105,000.00	MRA Securities (Private) Limited
04-NOV-24	SNGP	83.25	1,500	77.39	116,085.00	MRA Securities (Private) Limited
04-NOV-24	POWER	7.12	1,100	7.45	8,195.00	Adam Usman Securities (Private) Limited
04-NOV-24	PSO	241.68	1,000	245.10	245,100.00	Rafi Securities (Private) Limited
04-NOV-24	PPL	147.77	1,000	144.25	144,250.00	Multiline Securities (Pvt.) Ltd.
04-NOV-24	PPL	147.77	1,000	143.25	143,250.00	Multiline Securities (Pvt.) Ltd.
04-NOV-24	PIBTL	5.80	500	8.91	4,455.00	Aba Ali Habib Securities (Private) Limited
04-NOV-24	LCI	1199.17	55	1170.89	64,398.95	Ghani Osman Securities (Private) Limited
04-NOV-24	HWQS	8.84	10	9.10	91.00	Sherman Securities (Pvt.) Ltd.
Total:			2,645,078		95,309,274.95	
Total No. of Records: >>>>			22			