

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 05-NOV-2024 to 05-nov-2024

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
05-NOV-24	NCL	31.65	18,099,260	35.00	633,474,100.00		JS Global Capital Limited
05-NOV-24	FCEPL	91.64	100,000	91.64	9,164,000.00	Y. H. Securities (Private) Limited	Sherman Securities (Pvt.) Ltd.
05-NOV-24	FCEPL	91.64	39,000	91.64	3,573,960.00	Sherman Securities (Pvt.) Ltd.	MRA Securities (Private) Limited
05-NOV-24	SIEM	1499.17	35,000	1516.00	53,060,000.00	Arif Habib Limited	IGI Finex Securities Limited
05-NOV-24	OGDC	183.31	25,000	184.00	4,600,000.00		Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
05-NOV-24	SAZEW	1081.39	24,000	1081.39	25,953,360.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	Interactive Securities (Private) Limited
05-NOV-24	SAZEW	1081.39	24,000	1068.39	25,641,360.00	Interactive Securities (Private) Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
05-NOV-24	SIEM	1499.17	19,720	1516.00	29,895,520.00	Arif Habib Limited	Topline Securities (Private) Limited
05-NOV-24	SAZEW	1081.39	2,700	1081.39	2,919,753.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	Growth Securities (Pvt.) Limited
05-NOV-24	SAZEW	1081.39	2,700	1068.39	2,884,653.00	Growth Securities (Pvt.) Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
05-NOV-24	SIEM	1499.17	500	1516.00	758,000.00	Arif Habib Limited	Ismail Iqbal Securities (Pvt.) Limited
Total:			18,371,880		791,924,706.00		
Total No. of Records: >>>>			11				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
05-NOV-24	FCEPL	91.64	777,002	72.00	55,944,144.00	Sherman Securities (Pvt.) Ltd.
05-NOV-24	SEARL	68.42	300,000	68.00	20,400,000.00	MRA Securities (Private) Limited
05-NOV-24	SPEL	39.51	150,000	39.51	5,926,500.00	Topline Securities (Private) Limited
05-NOV-24	FCEPL	91.64	50,000	84.29	4,214,500.00	Sherman Securities (Pvt.) Ltd.

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
05-NOV-24	SSGC	16.68	50,000	13.80	690,000.00	Baba Equities (Private) Limited
05-NOV-24	SAZEW	1081.39	44,300	1081.39	47,905,577.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
05-NOV-24	SAZEW	1081.39	42,000	1066.39	44,788,380.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
05-NOV-24	OGDC	183.31	35,000	184.96	6,473,600.00	HH Misbah Securities (Private) Limited
05-NOV-24	PPL	147.09	25,000	151.95	3,798,750.00	CHASE SECURITIES LTD
05-NOV-24	PPL	147.09	25,000	151.90	3,797,500.00	CHASE SECURITIES LTD
05-NOV-24	SAZEW	1081.39	17,500	1042.34	18,240,950.00	Topline Securities (Private) Limited
05-NOV-24	AGP	143.99	15,000	148.00	2,220,000.00	MRA Securities (Private) Limited
05-NOV-24	OGDC	183.31	15,000	185.10	2,776,500.00	HH Misbah Securities (Private) Limited
05-NOV-24	PIBTL	5.95	13,330	5.80	77,314.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
05-NOV-24	SSGC	16.68	10,500	15.16	159,180.00	
05-NOV-24	PSO	239.17	10,000	233.17	2,331,700.00	CHASE SECURITIES LTD
05-NOV-24	PSO	239.17	10,000	233.22	2,332,200.00	CHASE SECURITIES LTD
05-NOV-24	SAZEW	1081.39	10,000	1250.00	12,500,000.00	Mayari Securities (Private) Limited
05-NOV-24	EFGH	72.83	5,000	73.61	368,050.00	Apex Capital Securities (Private) Limited
05-NOV-24	PMRS	0.00	2,500	506.00	1,265,000.00	Akik Capital (Private) Limited
05-NOV-24	SAZEW	1081.39	2,300	1070.39	2,461,897.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
05-NOV-24	ISL	74.99	1,848	76.00	140,448.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
05-NOV-24	SEARL	68.42	1,500	68.75	103,125.00	Adam Usman Securities (Private) Limited
05-NOV-24	POWER	7.79	1,100	7.75	8,525.00	Adam Usman Securities (Private) Limited
05-NOV-24	OGDC	183.31	1,000	181.31	181,310.00	MRA Securities (Private) Limited

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05-NOV-24	HUMNL	14.66	500	15.00	7,500.00	Adam Usman Securities (Private) Limited
05-NOV-24	SIEM	1499.17	500	1516.00	758,000.00	Arif Habib Limited
05-NOV-24	SAZEW	1081.39	500	1052.00	526,000.00	HH Misbah Securities (Private) Limited
05-NOV-24	OGDC	183.31	500	182.00	91,000.00	MRA Securities (Private) Limited
05-NOV-24	GAL	244.15	500	244.50	122,250.00	Adam Usman Securities (Private) Limited
05-NOV-24	ATRL	458.85	500	459.00	229,500.00	Adam Usman Securities (Private) Limited
05-NOV-24	OGDC	183.31	500	184.50	92,250.00	Orbit Securities (Private) Limited
05-NOV-24	AIRLINK	129.71	500	131.00	65,500.00	MRA Securities (Private) Limited
05-NOV-24	DGKC	88.35	300	88.60	26,580.00	Sherman Securities (Pvt.) Ltd.
Total:			1,619,180		241,023,730.00	
Total No. of Records: >>>>			34			