

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 11-NOV-2024 to 11-nov-2024

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
11-NOV-24	PIBTL	8.26	1,500,000	8.26	12,390,000.00	Time Securities (Private) Limited	Fortune Securities Limited
11-NOV-24	PIBTL	8.26	1,250,000	9.26	11,575,000.00	Fortune Securities Limited	ASDA Securities (Private) Limited
11-NOV-24	SKRS	9.75	656,518	11.00	7,221,698.00	AKD Securities Limited	MRA Securities (Private) Limited
11-NOV-24	SKRS	9.75	508,780	9.00	4,579,020.00	AKD Securities Limited	IGI Finex Securities Limited
11-NOV-24	PIBTL	8.26	250,000	9.00	2,250,000.00	Fortune Securities Limited	MRA Securities (Private) Limited
11-NOV-24	PIBTL	8.26	50,000	8.26	413,000.00	Fortune Securities Limited	ASDA Securities (Private) Limited
11-NOV-24	MARI	410.43	15,000	433.86	6,507,900.00	Adam Securities (Pvt.) Ltd.	Fortune Securities Limited
11-NOV-24	MARI	410.43	10,000	424.81	4,248,100.00	Adam Securities (Pvt.) Ltd.	Fortune Securities Limited
11-NOV-24	CWSM	78.20	2,700	95.00	256,500.00	CHASE SECURITIES LTD	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
Total:			4,242,998		49,441,218.00		
Total No. of Records: >>>>			9				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
11-NOV-24	PIBTL	8.26	100,000,000	8.26	826,000,000.00	JS Global Capital Limited
11-NOV-24	WTL	1.27	5,000,000	1.28	6,400,000.00	Arif Habib Limited
11-NOV-24	FLYNG	24.23	2,140,000	25.30	54,142,000.00	JS Global Capital Limited
11-NOV-24	FLYNG	24.23	1,550,000	25.30	39,215,000.00	MRA Securities (Private) Limited
11-NOV-24	UNITY	26.71	1,000,000	29.75	29,750,000.00	DJM SECURITIES LIMITED
11-NOV-24	KAPCO	29.86	500,000	30.00	15,000,000.00	DJM SECURITIES LIMITED
11-NOV-24	IMAGE	16.01	300,000	13.75	4,125,000.00	CHASE SECURITIES LTD
11-NOV-24	FHAM	16.25	232,869	15.10	3,516,321.90	Habib Metropolitan Financial Services Limited

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11-NOV-24	HUBC	110.63	200,000	118.50	23,700,000.00	Multiline Securities (Pvt.) Ltd.
11-NOV-24	PIOC	190.42	190,550	195.80	37,309,690.00	JS Global Capital Limited
11-NOV-24	EFUL	0.00	130,000	0.00	0.00	JS Global Capital Limited
11-NOV-24	TRG	53.36	102,525	51.40	5,269,785.00	Darson Securities (Private) Limited
11-NOV-24	PAEL	29.01	75,000	28.95	2,171,250.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
11-NOV-24	PAEL	29.01	75,000	29.01	2,175,750.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
11-NOV-24	SPEL	42.64	50,000	38.00	1,900,000.00	CHASE SECURITIES LTD
11-NOV-24	PIBTL	8.26	25,000	6.41	160,250.00	MRA Securities (Private) Limited
11-NOV-24	PIBTL	8.26	10,000	8.26	82,600.00	Ghani Osman Securities (Private) Limited
11-NOV-24	PIBTL	8.26	10,000	9.00	90,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
11-NOV-24	AIRLINK	128.14	9,000	117.70	1,059,300.00	Altaf Adam Securities (Private) Limited
11-NOV-24	ENGRO	321.63	7,494	325.70	2,440,795.80	FDM Capital Securities (Private) Limited
11-NOV-24	NCPL	34.32	5,000	35.40	177,000.00	Sherman Securities (Pvt.) Ltd.
11-NOV-24	PPL	154.16	5,000	154.50	772,500.00	ASDA Securities (Private) Limited
11-NOV-24	TPL	4.55	4,515	4.66	21,039.90	Al Habib Capital Markets (Pvt.) Limited
11-NOV-24	HAEL	14.16	2,500	12.87	32,175.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
11-NOV-24	DGKC	87.13	2,500	87.50	218,750.00	Adam Usman Securities (Private) Limited
11-NOV-24	MARI	410.43	2,072	409.00	847,448.00	Ismail Iqbal Securities (Pvt.) Limited
11-NOV-24	SEARL	78.45	2,000	78.70	157,400.00	Adam Usman Securities (Private) Limited
11-NOV-24	PIBTL	8.26	1,500	8.26	12,390.00	MRA Securities (Private) Limited
11-NOV-24	OGDC	197.64	1,000	198.00	198,000.00	Adam Usman Securities (Private) Limited

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
11-NOV-24	MARI	410.43	80	414.00	33,120.00	Sakarwala Capital Securities (Pvt.) Ltd.
Total:			111,633,605		1,056,977,565.60	
Total No. of Records: >>>>			30			