

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 13-NOV-2024 to 13-nov-2024

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
13-NOV-24	PSX	16.78	2,800,000	18.00	50,400,000.00	Sherman Securities (Pvt.) Ltd.	Tannu Securities (Private) Limited
13-NOV-24	FCEPL	84.30	500,000	80.00	40,000,000.00	Tannu Securities (Private) Limited	
13-NOV-24	MFFL	200.10	20,000	207.00	4,140,000.00	Fawad Yusuf Securities (Private) Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
13-NOV-24	SIEM	1500.03	7,000	1516.00	10,612,000.00	Arif Habib Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
13-NOV-24	MFFL	200.10	5,000	207.00	1,035,000.00	Fawad Yusuf Securities (Private) Limited	MRA Securities (Private) Limited
13-NOV-24	SIEM	1500.03	4,700	1516.00	7,125,200.00	Arif Habib Limited	Iqbal Usman Kodvavi Securities (Pvt.) Ltd.
13-NOV-24	SIEM	1500.03	2,969	1516.00	4,501,004.00	Arif Habib Limited	MRA Securities (Private) Limited
13-NOV-24	IBLHL	37.82	2,500	40.00	100,000.00	Sherman Securities (Pvt.) Ltd.	Al Habib Capital Markets (Pvt.) Limited
Total:			3,342,169		117,913,204.00		
Total No. of Records: >>>>			8				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
13-NOV-24	WTL	1.26	621,291	1.26	782,826.66	Adam Usman Securities (Private) Limited
13-NOV-24	TRG	53.29	400,000	57.76	23,104,000.00	Adam Usman Securities (Private) Limited
13-NOV-24	TPLP	8.12	288,208	8.12	2,340,248.96	Adam Usman Securities (Private) Limited
13-NOV-24	IBLHL	37.82	150,000	37.82	5,673,000.00	Adam Securities (Pvt.) Ltd.
13-NOV-24	P05VRR100 529	0.00	150,000	100.00	15,000,000.00	Optimus Capital Management (Pvt.)limited
13-NOV-24	CLCPS	2.97	129,166	2.97	383,623.02	Adam Usman Securities (Private) Limited
13-NOV-24	SSGC	22.55	100,000	21.08	2,108,000.00	Adam Usman Securities (Private) Limited
13-NOV-24	PAEL	27.83	100,000	28.36	2,836,000.00	JS Global Capital Limited

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
13-NOV-24	BILF	19.32	79,865	19.32	1,542,991.80	Adam Usman Securities (Private) Limited
13-NOV-24	SSGC	22.55	50,000	21.00	1,050,000.00	B And B Securities (Private) Limited
13-NOV-24	P05FRR100 529	0.00	50,000	100.00	5,000,000.00	Optimus Capital Management (Pvt.)limited
13-NOV-24	NCPL	32.33	50,000	31.80	1,590,000.00	SAZ Capital Securities (Pvt.) Ltd.
13-NOV-24	MDTL	1.82	43,875	1.82	79,852.50	Adam Usman Securities (Private) Limited
13-NOV-24	AGHA	10.29	40,000	9.30	372,000.00	MRA Securities (Private) Limited
13-NOV-24	TGL	132.86	20,000	130.00	2,600,000.00	TS Securities (Private) Limited
13-NOV-24	CSAP	107.40	15,079	107.40	1,619,484.60	Adam Usman Securities (Private) Limited
13-NOV-24	AGHA	10.29	10,000	10.00	100,000.00	MRA Securities (Private) Limited
13-NOV-24	ATRL	460.89	8,900	468.50	4,169,650.00	MRA Securities (Private) Limited
13-NOV-24	MLCF	41.38	5,000	41.90	209,500.00	MRA Securities (Private) Limited
13-NOV-24	SLGL	17.72	5,000	17.66	88,300.00	Sherman Securities (Pvt.) Ltd.
13-NOV-24	TRG	53.29	4,500	53.79	242,055.00	Adam Usman Securities (Private) Limited
13-NOV-24	MARI	456.25	3,174	426.00	1,352,124.00	BMA Capital Management Limited
13-NOV-24	SNGP	88.73	1,000	88.10	88,100.00	Sherman Securities (Pvt.) Ltd.
13-NOV-24	NRL	234.05	1,000	237.00	237,000.00	MRA Securities (Private) Limited
13-NOV-24	SEARL	86.00	500	78.20	39,100.00	Seven Star Securities (Private) Limited
13-NOV-24	PPL	150.06	500	152.00	76,000.00	Orbit Securities (Private) Limited
13-NOV-24	MUGHAL	69.52	500	70.00	35,000.00	Adam Usman Securities (Private) Limited
13-NOV-24	MARI	456.25	40	438.00	17,520.00	Topline Securities (Private) Limited

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
Total:			2,327,598		72,736,376.54	
Total No. of Records: >>>>			28			