

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 14-NOV-2024 to 14-nov-2024

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
14-NOV-24	AGHA	10.01	800,000	9.73	7,784,000.00	Interactive Securities (Private) Limited	Growth Securities (Pvt.) Limited
14-NOV-24	IBLHL	41.60	100,000	41.60	4,160,000.00	MRA Securities (Private) Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
14-NOV-24	SIEM	1500.36	15,031	1516.00	22,786,996.00	Arif Habib Limited	IGI Finex Securities Limited
14-NOV-24	SEARL	84.14	13,500	87.29	1,178,415.00	Interactive Securities (Private) Limited	Growth Securities (Pvt.) Limited
Total:			928,531		35,909,411.00		
Total No. of Records: >>>>			4				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
14-NOV-24	ASL	7.79	2,650,000	7.50	19,875,000.00	Sherman Securities (Pvt.) Ltd.
14-NOV-24	TREET	17.66	325,000	16.80	5,460,000.00	Next Capital Limited
14-NOV-24	TRG	58.62	210,000	58.62	12,310,200.00	MRA Securities (Private) Limited
14-NOV-24	TBL	15.81	190,000	15.15	2,878,500.00	Next Capital Limited
14-NOV-24	PIOC	191.14	110,000	189.10	20,801,000.00	JS Global Capital Limited
14-NOV-24	TRG	58.62	100,000	53.80	5,380,000.00	Arif Habib Limited
14-NOV-24	HASCOL	8.21	100,000	8.21	821,000.00	Friendly Securities (Private) Limited
14-NOV-24	PPL	152.53	50,500	130.00	6,565,000.00	Orbit Securities (Private) Limited
14-NOV-24	PIAHCLA	17.06	50,000	17.06	853,000.00	MRA Securities (Private) Limited
14-NOV-24	SSML	9.46	5,509	9.91	54,594.19	MRA Securities (Private) Limited
14-NOV-24	MARI	459.03	3,200	466.00	1,491,200.00	Habib Metropolitan Financial Services Limited
14-NOV-24	SSGC	24.78	2,500	25.00	62,500.00	Adam Usman Securities (Private) Limited
14-NOV-24	OGDC	194.87	2,000	195.90	391,800.00	Sherman Securities (Pvt.) Ltd.

OFF MARKET TRADES

Transaction Period From 14-NOV-2024 to 14-nov-2024

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
14-NOV-24	QUET	24.05	700	21.70	15,190.00	Y. H. Securities (Private) Limited
14-NOV-24	NCPL	33.46	500	34.30	17,150.00	Seven Star Securities (Private) Limited
14-NOV-24	MARI	459.03	500	460.00	230,000.00	MRA Securities (Private) Limited
14-NOV-24	MARI	459.03	500	469.50	234,750.00	MRA Securities (Private) Limited
14-NOV-24	GAL	254.16	200	256.00	51,200.00	Akhai Securities (Pvt.) Limited
14-NOV-24	SEARL	84.14	32	78.11	2,499.52	Ismail Iqbal Securities (Pvt.) Limited
14-NOV-24	MARI	459.03	16	470.50	7,528.00	Mayari Securities (Private) Limited
Total:			3,801,157		77,502,111.71	
Total No. of Records: >>>>			20			