

## OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 26-NOV-2024 to 26-nov-2024

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
26-NOV-24	SML	29.34	4,000,000	45.00	180,000,000.00	Y. H. Securities (Private) Limited	JS Global Capital Limited
26-NOV-24	BAFL	75.75	800,000	81.00	64,800,000.00	Ismail Iqbal Securities (Pvt.) Limited	Khadim Ali Shah Bukhari Securities (Private) Limited
26-NOV-24	HASCOL	13.59	5,424	13.59	73,712.16	Khadim Ali Shah Bukhari Securities (Private) Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
26-NOV-24	FFBL	68.86	4,000	69.02	276,080.00	Adam Usman Securities (Private) Limited	Adam Securities (Pvt.) Ltd.
26-NOV-24	FATIMA	63.58	2,000	65.24	130,480.00	Khadim Ali Shah Bukhari Securities (Private) Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
26-NOV-24	FFBL	68.86	1,382	69.02	95,385.64	Khadim Ali Shah Bukhari Securities (Private) Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
26-NOV-24	SPL	13.04	1,000	13.20	13,200.00	Khadim Ali Shah Bukhari Securities (Private) Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
26-NOV-24	DSL	6.52	1,000	6.97	6,970.00	Khadim Ali Shah Bukhari Securities (Private) Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
26-NOV-24	FFC	299.87	989	300.85	297,540.65	Khadim Ali Shah Bukhari Securities (Private) Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
26-NOV-24	HBL	154.51	500	154.98	77,490.00	Adam Usman Securities (Private) Limited	Adam Securities (Pvt.) Ltd.
26-NOV-24	NPL	29.01	500	31.46	15,730.00	Khadim Ali Shah Bukhari Securities (Private) Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
26-NOV-24	EFERT	193.92	490	204.20	100,058.00	Khadim Ali Shah Bukhari Securities (Private) Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
26-NOV-24	BML	2.10	172	2.12	364.64	Khadim Ali Shah Bukhari Securities (Private) Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
26-NOV-24	NBP	65.92	117	61.08	7,146.36	Khadim Ali Shah Bukhari Securities (Private) Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
26-NOV-24	ATLH	818.01	43	855.67	36,793.81	Khadim Ali Shah Bukhari Securities (Private) Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
Total:			4,817,617		245,930,951.26		
Total No. of Records: >>>>			15				

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Transaction Period From 26-NOV-2024 to 26-nov-2024

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
26-NOV-24	BAFL	75.75	526,650	80.00	42,132,000.00	CHASE SECURITIES LTD
26-NOV-24	LUCK	948.07	452,373	948.00	428,849,604.00	Invest and Finance Securities Limited
26-NOV-24	TRG	54.66	440,000	63.14	27,781,600.00	ASDA Securities (Private) Limited
26-NOV-24	SSGC	22.62	365,000	26.00	9,490,000.00	Adam Usman Securities (Private) Limited
26-NOV-24	FCEPL	73.21	310,000	81.50	25,265,000.00	Sherman Securities (Pvt.) Ltd.
26-NOV-24	POWER	6.44	300,000	7.25	2,175,000.00	N.U.A. Securities (Private) Limited
26-NOV-24	KAPCO	32.85	300,000	33.97	10,191,000.00	Fortune Securities Limited
26-NOV-24	OGDC	179.53	300,000	189.00	56,700,000.00	Sherman Securities (Pvt.) Ltd.
26-NOV-24	SLGL	14.64	240,000	18.50	4,440,000.00	ASDA Securities (Private) Limited
26-NOV-24	KEL	4.65	200,000	5.50	1,100,000.00	N.U.A. Securities (Private) Limited
26-NOV-24	BAFL	75.75	200,000	81.00	16,200,000.00	Khadim Ali Shah Bukhari Securities (Private) Limited
26-NOV-24	HUBC	104.50	125,000	110.74	13,842,500.00	Alfalah Securities (Private) Limited
26-NOV-24	CWSM	68.59	96,693	83.81	8,103,840.33	ASDA Securities (Private) Limited
26-NOV-24	PSO	261.71	96,500	261.71	25,255,015.00	Sherman Securities (Pvt.) Ltd.
26-NOV-24	MEBL	237.01	82,020	213.31	17,495,686.20	Ismail Iqbal Securities (Pvt.) Limited
26-NOV-24	JVDC	54.94	50,000	45.93	2,296,500.00	Growth Securities (Pvt.) Limited
26-NOV-24	NICL	130.00	44,000	117.00	5,148,000.00	Seven Star Securities (Private) Limited
26-NOV-24	KSBP	131.42	30,000	150.78	4,523,400.00	ASDA Securities (Private) Limited
26-NOV-24	PPL	143.70	26,000	150.00	3,900,000.00	Friendly Securities (Private) Limited
26-NOV-24	NBP	65.92	25,000	65.00	1,625,000.00	Standard Capital Securities (Private) Limited

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26-NOV-24	PIAHCLA	14.96	19,500	25.50	497,250.00	AKD Securities Limited
26-NOV-24	MEBL	237.01	10,287	268.00	2,756,916.00	Arif Habib Limited
26-NOV-24	DGKC	77.77	10,000	83.29	832,900.00	Fawad Yusuf Securities (Private) Limited
26-NOV-24	ENGRO	319.20	9,500	331.97	3,153,715.00	Topline Securities (Private) Limited
26-NOV-24	MEBL	237.01	6,500	275.00	1,787,500.00	A.H.M. Securities (Private) Limited
26-NOV-24	FFC	299.87	3,500	310.00	1,085,000.00	A.H.M. Securities (Private) Limited
26-NOV-24	FCCL	30.58	3,050	32.30	98,515.00	Fikrees (SMC-Private) Limited
26-NOV-24	KOHC	389.39	3,010	418.08	1,258,420.80	Invest and Finance Securities Limited
26-NOV-24	HASCOL	13.59	3,000	13.59	40,770.00	Ghani Osman Securities (Private) Limited
26-NOV-24	MCB	266.76	3,000	260.00	780,000.00	CHASE SECURITIES LTD
26-NOV-24	MCB	266.76	3,000	261.00	783,000.00	CHASE SECURITIES LTD
26-NOV-24	HUBC	104.50	2,500	105.00	262,500.00	Adam Usman Securities (Private) Limited
26-NOV-24	HASCOL	13.59	1,500	13.30	19,950.00	Sherman Securities (Pvt.) Ltd.
26-NOV-24	FATIMA	63.58	1,000	69.00	69,000.00	Fikrees (SMC-Private) Limited
26-NOV-24	MCB	266.76	1,000	287.00	287,000.00	MRA Securities (Private) Limited
26-NOV-24	MARI	433.46	400	456.00	182,400.00	Al Habib Capital Markets (Pvt.) Limited
26-NOV-24	MCB	266.76	150	268.00	40,200.00	Baba Equities (Private) Limited
26-NOV-24	JGICL	42.55	39	43.00	1,677.00	MRA Securities (Private) Limited
<b>Total:</b>			4,290,172		720,450,859.33	
<b>Total No. of Records: &gt;&gt;&gt;&gt;</b>			38			