

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 28-OCT-2024 to 28-oct-2024

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
28-OCT-24	HWQS	9.06	1,350,000	7.25	9,787,500.00	JS Global Capital Limited	
28-OCT-24	HBL	139.86	755,000	139.50	105,322,500.00	Khadim Ali Shah Bukhari Securities (Private) Limited	AKD Securities Limited
28-OCT-24	SNBL	14.16	525,000	14.20	7,455,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	Continental Capital Management (Pvt) Ltd.
28-OCT-24	HBL	139.86	245,000	139.50	34,177,500.00	Khadim Ali Shah Bukhari Securities (Private) Limited	Y. H. Securities (Private) Limited
28-OCT-24	NCPL	27.78	230,000	27.50	6,325,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	Continental Capital Management (Pvt) Ltd.
28-OCT-24	NBP	67.51	224,000	67.50	15,120,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	Continental Capital Management (Pvt) Ltd.
28-OCT-24	AKBL	29.64	218,500	30.00	6,555,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	Continental Capital Management (Pvt) Ltd.
28-OCT-24	ISL	71.33	101,500	71.00	7,206,500.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	Continental Capital Management (Pvt) Ltd.
28-OCT-24	LPL	20.03	100,000	20.00	2,000,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	Continental Capital Management (Pvt) Ltd.
28-OCT-24	PAEL	25.00	70,000	25.00	1,750,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	Continental Capital Management (Pvt) Ltd.
28-OCT-24	TOMCL	34.72	47,000	35.50	1,668,500.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	Continental Capital Management (Pvt) Ltd.
28-OCT-24	EPCL	31.48	40,000	32.00	1,280,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	Continental Capital Management (Pvt) Ltd.
28-OCT-24	PAEL	25.00	25,000	25.25	631,250.00	Sherman Securities (Pvt.) Ltd.	Intermarket Securities Limited
28-OCT-24	HUMNL	13.65	23,000	14.00	322,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	Continental Capital Management (Pvt) Ltd.
28-OCT-24	ATRL	453.18	22,000	460.00	10,120,000.00	Axis Global Limited	First Equity Modaraba
28-OCT-24	HUBC	103.30	20,500	106.00	2,173,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	Continental Capital Management (Pvt) Ltd.
28-OCT-24	SNGP	78.76	20,000	75.00	1,500,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	Continental Capital Management (Pvt) Ltd.

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28-OCT-24	ENGRO	315.34	7,000	320.00	2,240,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	Continental Capital Management (Pvt) Ltd.
28-OCT-24	SIEM	1226.19	3,800	1226.19	4,659,522.00	Mayari Securities (Private) Limited	Iqbal Usman Kodvavi Securities (Pvt.) Ltd.
28-OCT-24	HBL	139.86	2,000	137.50	275,000.00	Khadim Ali Shah Bukhari Securities (Private) Limited	AKD Securities Limited
28-OCT-24	SEPL	145.76	500	151.00	75,500.00	Akik Capital (Private) Limited	JS Global Capital Limited
28-OCT-24	SHEL	151.38	500	153.30	76,650.00	Adam Securities (Pvt.) Ltd.	Adam Usman Securities (Private) Limited
Total:			4,030,300		220,720,422.00		
Total No. of Records: >>>>			22				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
28-OCT-24	NPL	27.55	5,900,000	27.55	162,545,000.00	Topline Securities (Private) Limited
28-OCT-24	TPLP	7.15	800,000	7.70	6,160,000.00	Fortune Securities Limited
28-OCT-24	IMAGE	14.61	600,000	14.70	8,820,000.00	Fortune Securities Limited
28-OCT-24	SHFA	247.06	532,000	247.06	131,435,920.00	IGI Finex Securities Limited
28-OCT-24	SSGC	12.83	400,000	12.90	5,160,000.00	Fortune Securities Limited
28-OCT-24	UNITY	26.51	300,000	25.60	7,680,000.00	Fortune Securities Limited
28-OCT-24	UNITY	26.51	300,000	25.65	7,695,000.00	Fortune Securities Limited
28-OCT-24	OGDC	174.48	250,000	180.85	45,212,500.00	Ismail Iqbal Securities (Pvt.) Limited
28-OCT-24	OGDC	174.48	250,000	176.15	44,037,500.00	Ismail Iqbal Securities (Pvt.) Limited
28-OCT-24	HUBC	103.30	144,000	106.00	15,264,000.00	Fortune Securities Limited
28-OCT-24	AVN	52.51	140,000	53.40	7,476,000.00	Fortune Securities Limited

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
28-OCT-24	PAEL	25.00	100,000	25.55	2,555,000.00	Fortune Securities Limited
28-OCT-24	TREET	14.19	100,000	14.50	1,450,000.00	Fortune Securities Limited
28-OCT-24	PTC	15.58	100,000	15.90	1,590,000.00	Fortune Securities Limited
28-OCT-24	DGKC	86.26	51,500	88.15	4,539,725.00	Arif Habib Limited
28-OCT-24	PICT	41.77	50,000	40.00	2,000,000.00	Sherman Securities (Pvt.) Ltd.
28-OCT-24	PIAHCLA	19.55	50,000	19.53	976,500.00	JS Global Capital Limited
28-OCT-24	PAEL	25.00	40,000	25.25	1,010,000.00	Sherman Securities (Pvt.) Ltd.
28-OCT-24	PACE	6.01	25,000	5.78	144,500.00	Fortune Securities Limited
28-OCT-24	NBP	67.51	25,000	80.00	2,000,000.00	Mayari Securities (Private) Limited
28-OCT-24	BCL	91.39	25,000	100.00	2,500,000.00	Y. H. Securities (Private) Limited
28-OCT-24	PAEL	25.00	25,000	25.58	639,500.00	Sherman Securities (Pvt.) Ltd.
28-OCT-24	PAEL	25.00	25,000	25.23	630,750.00	Sherman Securities (Pvt.) Ltd.
28-OCT-24	SYM	9.71	20,000	9.85	197,000.00	Axis Global Limited
28-OCT-24	SAZEW	1014.56	20,000	1000.01	20,000,200.00	JS Global Capital Limited
28-OCT-24	GAL	230.31	15,000	210.91	3,163,650.00	Altaf Adam Securities (Private) Limited
28-OCT-24	TRG	48.61	10,500	48.61	510,405.00	Adam Usman Securities (Private) Limited
28-OCT-24	PAEL	25.00	10,000	25.54	255,400.00	Sherman Securities (Pvt.) Ltd.
28-OCT-24	AGHA	12.78	10,000	13.00	130,000.00	Adam Usman Securities (Private) Limited
28-OCT-24	HUBC	103.30	10,000	50.00	500,000.00	IGI Finex Securities Limited
28-OCT-24	KOSM	7.86	10,000	8.21	82,100.00	MRA Securities (Private) Limited
28-OCT-24	PAEL	25.00	10,000	25.30	253,000.00	Adam Usman Securities (Private) Limited

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
28-OCT-24	OGDC	174.48	9,000	176.30	1,586,700.00	Adam Securities (Pvt.) Ltd.
28-OCT-24	HUBC	103.30	5,000	105.86	529,300.00	MRA Securities (Private) Limited
28-OCT-24	GAL	230.31	5,000	231.50	1,157,500.00	Sherman Securities (Pvt.) Ltd.
28-OCT-24	SYS	463.85	1,600	445.10	712,160.00	MRA Securities (Private) Limited
28-OCT-24	DGKC	86.26	1,500	87.00	130,500.00	Seven Star Securities (Private) Limited
28-OCT-24	UBL	315.94	1,000	319.95	319,950.00	Adam Securities (Pvt.) Ltd.
28-OCT-24	OGDC	174.48	1,000	177.90	177,900.00	Fawad Yusuf Securities (Private) Limited
28-OCT-24	FCCL	32.94	1,000	33.65	33,650.00	Topline Securities (Private) Limited
28-OCT-24	THCCL	117.95	1,000	108.50	108,500.00	Axis Global Limited
28-OCT-24	THCCL	117.95	1,000	118.50	118,500.00	Axis Global Limited
28-OCT-24	OCTOPUS	98.52	1,000	101.45	101,450.00	Axis Global Limited
28-OCT-24	PPL	138.51	1,000	142.00	142,000.00	B And B Securities (Private) Limited
28-OCT-24	HUBC	103.30	1,000	104.77	104,770.00	Adam Securities (Pvt.) Ltd.
28-OCT-24	SNGP	78.76	1,000	76.00	76,000.00	HH Misbah Securities (Private) Limited
28-OCT-24	UBL	315.94	1,000	314.00	314,000.00	Invest and Finance Securities Limited
28-OCT-24	PSO	233.97	600	238.00	142,800.00	JS Global Capital Limited
28-OCT-24	OGDC	174.48	600	178.00	106,800.00	Sherman Securities (Pvt.) Ltd.
28-OCT-24	UNITY	26.51	500	26.33	13,165.00	Adam Securities (Pvt.) Ltd.
28-OCT-24	HASCOL	6.56	500	6.60	3,300.00	Iqbal Usman Kodvavi Securities (Pvt.) Ltd.
28-OCT-24	DGKC	86.26	500	88.50	44,250.00	MRA Securities (Private) Limited
28-OCT-24	ATRL	453.18	500	474.00	237,000.00	MRA Securities (Private) Limited

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
28-OCT-24	MARI	426.08	4	442.20	1,768.80	Adam Usman Securities (Private) Limited
Total:			10,383,304		492,775,613.80	
Total No. of Records: >>>>			54			