

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 15-NOV-2024 to 15-nov-2024

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
15-NOV-24	PSX	17.42	2,800,000	18.00	50,400,000.00	Tannu Securities (Private) Limited	Sherman Securities (Pvt.) Ltd.
15-NOV-24	GEMBCEM	7.50	500,000	10.00	5,000,000.00	JS Global Capital Limited	AKD Securities Limited
15-NOV-24	HASCOL	8.24	250,000	8.60	2,150,000.00	Maan Securities (Private) Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
15-NOV-24	ACPL	199.91	200,000	176.50	35,300,000.00	BMA Capital Management Limited	AKD Securities Limited
15-NOV-24	FCEPL	84.81	200,000	80.00	16,000,000.00	Tannu Securities (Private) Limited	
15-NOV-24	NBP	61.08	100,000	62.15	6,215,000.00	Y. H. Securities (Private) Limited	Creative Capital Securities (Private) Limited
15-NOV-24	BFBIO	113.00	25,000	113.00	2,825,000.00	INSIGHT SECURITIES LIMITED	A.H.M. Securities (Private) Limited
15-NOV-24	FCEPL	84.81	22,000	85.00	1,870,000.00	New Peak Securities (Private) Limited	Maan Securities (Private) Limited
Total:			4,097,000		119,760,000.00		
Total No. of Records: >>>>			8				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
15-NOV-24	TREET	16.84	740,000	17.30	12,802,000.00	Fortune Securities Limited
15-NOV-24	FFL	11.61	700,000	11.61	8,127,000.00	MRA Securities (Private) Limited
15-NOV-24	ASL	7.96	650,000	7.01	4,556,500.00	Next Capital Limited
15-NOV-24	PAEL	26.91	200,000	27.45	5,490,000.00	SAZ Capital Securities (Pvt.) Ltd.
15-NOV-24	NML	75.89	130,000	76.50	9,945,000.00	Fortune Securities Limited
15-NOV-24	PIOC	190.85	94,000	191.00	17,954,000.00	JS Global Capital Limited
15-NOV-24	FFL	11.61	80,000	11.61	928,800.00	Ghani Osman Securities (Private) Limited
15-NOV-24	MLCF	40.33	50,000	41.00	2,050,000.00	Fortune Securities Limited
15-NOV-24	TRG	62.74	39,500	56.92	2,248,340.00	Adam Securities (Pvt.) Ltd.

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15-NOV-24	BFBIO	113.00	26,598	104.00	2,766,192.00	Sherman Securities (Pvt.) Ltd.
15-NOV-24	ATRL	509.94	5,000	467.34	2,336,700.00	CHASE SECURITIES LTD
15-NOV-24	FFL	11.61	5,000	11.66	58,300.00	Adam Securities (Pvt.) Ltd.
15-NOV-24	MARI	462.12	5,000	446.97	2,234,850.00	Fawad Yusuf Securities (Private) Limited
15-NOV-24	FFL	11.61	5,000	11.61	58,050.00	Adam Securities (Pvt.) Ltd.
15-NOV-24	SNGP	87.16	4,020	87.90	353,358.00	MRA Securities (Private) Limited
15-NOV-24	WAVESAPP	8.92	2,000	9.00	18,000.00	Brains Securities (Pvt.) Ltd.
15-NOV-24	AKBL	29.05	1,000	29.46	29,460.00	Seven Star Securities (Private) Limited
15-NOV-24	MARI	462.12	200	457.00	91,400.00	Topline Securities (Private) Limited
Total:			2,737,318		72,047,950.00	
Total No. of Records: >>>>			18			