

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 18-NOV-2024 to 18-nov-2024

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
18-NOV-24	WAVESAPP	9.92	500,000	9.92	4,960,000.00		New Peak Securities (Private) Limited
18-NOV-24	BFBIO	124.30	25,000	113.00	2,825,000.00	A.H.M. Securities (Private) Limited	INSIGHT SECURITIES LIMITED
18-NOV-24	SSGC	27.05	6,500	27.12	176,280.00	Adam Usman Securities (Private) Limited	Adam Securities (Pvt.) Ltd.
18-NOV-24	MEBL	229.51	5,030	232.00	1,166,960.00	Invest and Finance Securities Limited	Sherman Securities (Pvt.) Ltd.
Total:			536,530		9,128,240.00		
Total No. of Records: >>>>			4				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
18-NOV-24	WTL	1.30	5,000,000	1.31	6,550,000.00	Arif Habib Limited
18-NOV-24	PSX	19.00	1,500,000	18.00	27,000,000.00	Tannu Securities (Private) Limited
18-NOV-24	BBFL	66.00	1,500,000	34.06	51,090,000.00	Dawood Equities Limited
18-NOV-24	BBFL	66.00	1,000,000	35.58	35,580,000.00	Dawood Equities Limited
18-NOV-24	HASCOL	9.24	500,000	8.50	4,250,000.00	Sherman Securities (Pvt.) Ltd.
18-NOV-24	AIRLINK	127.00	282,000	127.51	35,957,820.00	Topline Securities (Private) Limited
18-NOV-24	SEARL	85.60	274,000	86.05	23,577,700.00	Topline Securities (Private) Limited
18-NOV-24	PREMA	20.05	100,000	20.75	2,075,000.00	MRA Securities (Private) Limited
18-NOV-24	HUMNL	14.82	100,000	15.00	1,500,000.00	Sherman Securities (Pvt.) Ltd.
18-NOV-24	DAWH	162.59	25,000	162.50	4,062,500.00	MRA Securities (Private) Limited
18-NOV-24	HASCOL	9.24	25,000	9.24	231,000.00	MRA Securities (Private) Limited
18-NOV-24	PSO	255.22	20,000	255.00	5,100,000.00	MRA Securities (Private) Limited
18-NOV-24	PSO	255.22	12,000	236.10	2,833,200.00	Altaf Adam Securities (Private) Limited

OFF MARKET TRADES

Transaction Period From 18-NOV-2024 to 18-nov-2024

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
18-NOV-24	HASCOL	9.24	7,500	9.24	69,300.00	Ghani Osman Securities (Private) Limited
18-NOV-24	BAFL	67.02	7,000	67.00	469,000.00	Brains Securities (Pvt.) Ltd.
18-NOV-24	HASCOL	9.24	5,000	8.60	43,000.00	Akhai Securities (Pvt.) Limited
18-NOV-24	ATRL	511.30	5,000	467.34	2,336,700.00	CHASE SECURITIES LTD
18-NOV-24	BFBIO	124.30	5,000	98.68	493,400.00	CHASE SECURITIES LTD
18-NOV-24	SEARL	85.60	4,000	86.00	344,000.00	Akhai Securities (Pvt.) Limited
18-NOV-24	HUBC	111.11	2,500	111.20	278,000.00	Sherman Securities (Pvt.) Ltd.
18-NOV-24	MARI	466.63	2,227	460.00	1,024,420.00	Akhai Securities (Pvt.) Limited
18-NOV-24	MARI	466.63	2,000	445.50	891,000.00	Best Securities (Private) Limited
18-NOV-24	HBL	138.35	2,000	139.00	278,000.00	Adam Usman Securities (Private) Limited
18-NOV-24	DCR	19.43	1,000	19.28	19,280.00	Akik Capital (Private) Limited
18-NOV-24	HUBC	111.11	1,000	112.00	112,000.00	Sherman Securities (Pvt.) Ltd.
18-NOV-24	MARI	466.63	240	466.50	111,960.00	Sakarwala Capital Securities (Pvt.) Ltd.
18-NOV-24	SYM	9.89	87	10.00	870.00	MRA Securities (Private) Limited
Total:			10,382,554		206,278,150.00	
Total No. of Records: >>>>			27			