

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 19-NOV-2024 to 19-nov-2024

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
19-NOV-24	UBL	332.39	2,000,000	330.00	660,000,000.00	Foundation Securities (Pvt.) Limited	Khadim Ali Shah Bukhari Securities (Private) Limited
19-NOV-24	BBFL	64.84	800,000	35.00	28,000,000.00	Dawood Equities Limited	Maan Securities (Private) Limited
Total:			2,800,000		688,000,000.00		
Total No. of Records: >>>>			2				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
19-NOV-24	ASC	5.68	11,637,770	5.70	66,335,289.00	Topline Securities (Private) Limited
19-NOV-24	UNITY	27.75	1,000,000	26.70	26,700,000.00	AKD Securities Limited
19-NOV-24	FLYNG	24.30	43,000	24.10	1,036,300.00	MRA Securities (Private) Limited
19-NOV-24	KOSM	8.11	25,000	7.83	195,750.00	Apex Capital Securities (Private) Limited
19-NOV-24	HTL	42.68	15,000	42.52	637,800.00	MRA Securities (Private) Limited
19-NOV-24	SMCPL	21.40	10,000	22.30	223,000.00	Fawad Yusuf Securities (Private) Limited
19-NOV-24	HASCOL	10.24	10,000	10.24	102,400.00	FDM Capital Securities (Private) Limited
19-NOV-24	SEARL	85.10	5,000	87.00	435,000.00	Al Habib Capital Markets (Pvt.) Limited
19-NOV-24	AIRLINK	129.31	4,000	139.69	558,760.00	Adam Usman Securities (Private) Limited
19-NOV-24	LOTCHEM	19.97	3,000	19.97	59,910.00	MRA Securities (Private) Limited
19-NOV-24	SAZEW	1069.79	3,000	1077.00	3,231,000.00	Topline Securities (Private) Limited
19-NOV-24	HUBC	110.58	2,000	122.20	244,400.00	Adam Usman Securities (Private) Limited
19-NOV-24	TOMCL	34.88	1,000	74.40	74,400.00	Al Habib Capital Markets (Pvt.) Limited
19-NOV-24	TOMCL	34.88	1,000	34.40	34,400.00	Al Habib Capital Markets (Pvt.) Limited
19-NOV-24	FLYNG	24.30	500	25.00	12,500.00	Adam Usman Securities (Private) Limited

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
19-NOV-24	SEARL	85.10	500	78.20	39,100.00	Seven Star Securities (Private) Limited
19-NOV-24	BCL	95.52	335	96.15	32,210.25	Apex Capital Securities (Private) Limited
19-NOV-24	MARI	462.69	200	460.00	92,000.00	Akhai Securities (Pvt.) Limited
Total:			12,761,305		100,044,219.25	
Total No. of Records: >>>>			18			