

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 20-NOV-2024 to 20-nov-2024

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
20-NOV-24	TRG	62.45	200,000	68.15	13,630,000.00	MRA Securities (Private) Limited	ASDA Securities (Private) Limited
20-NOV-24	KOSM	8.98	50,000	9.15	457,500.00	Invest and Finance Securities Limited	Zillion Capital Securities (Pvt.) Ltd.
20-NOV-24	HASCOL	11.26	50,000	11.00	550,000.00	Standard Capital Securities (Private) Limited	Rafi Securities (Private) Limited
20-NOV-24	HBL	134.09	35,000	134.50	4,707,500.00	Invest and Finance Securities Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
20-NOV-24	GHGL	29.32	1,818	29.10	52,903.80	Fikrees (SMC-Private) Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
Total:			336,818		19,397,903.80		
Total No. of Records: >>>>			5				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
20-NOV-24	JVDC	41.25	2,157,546	42.50	91,695,705.00	Arif Habib Limited
20-NOV-24	PIAHCLA	17.78	2,000,000	17.78	35,560,000.00	Adam Securities (Pvt.) Ltd.
20-NOV-24	PSX	18.31	910,500	18.50	16,844,250.00	JS Global Capital Limited
20-NOV-24	WAVESAPP	11.56	200,000	11.56	2,312,000.00	MRA Securities (Private) Limited
20-NOV-24	CCM	60.50	200,000	50.00	10,000,000.00	Ismail Iqbal Securities (Pvt.) Limited
20-NOV-24	ASL	8.76	100,000	8.20	820,000.00	Sherman Securities (Pvt.) Ltd.
20-NOV-24	TOMCL	34.55	100,000	34.50	3,450,000.00	Sherman Securities (Pvt.) Ltd.
20-NOV-24	SILK	0.92	92,010	0.92	84,649.20	Fikrees (SMC-Private) Limited
20-NOV-24	PAEL	26.69	75,000	25.50	1,912,500.00	Punjab Capital Securities (Pvt.) Limited
20-NOV-24	DOL	25.08	75,000	22.20	1,665,000.00	Invest and Finance Securities Limited
20-NOV-24	PSO	256.86	40,000	262.00	10,480,000.00	Sherman Securities (Pvt.) Ltd.

OFF MARKET TRADES

Transaction Period From 20-NOV-2024 to 20-nov-2024

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
20-NOV-24	HASCOL	11.26	20,000	11.26	225,200.00	Sherman Securities (Pvt.) Ltd.
20-NOV-24	AVN	54.72	20,000	50.30	1,006,000.00	Adam Usman Securities (Private) Limited
20-NOV-24	AVN	54.72	20,000	61.40	1,228,000.00	Adam Usman Securities (Private) Limited
20-NOV-24	HASCOL	11.26	10,000	11.26	112,600.00	FDM Capital Securities (Private) Limited
20-NOV-24	FFL	11.35	5,000	11.50	57,500.00	Brains Securities (Pvt.) Ltd.
20-NOV-24	PREMA	21.74	2,000	21.90	43,800.00	Rafi Securities (Private) Limited
20-NOV-24	CPHL	45.90	1,500	46.50	69,750.00	Brains Securities (Pvt.) Ltd.
20-NOV-24	SSGC	25.61	1,000	26.50	26,500.00	Brains Securities (Pvt.) Ltd.
20-NOV-24	PRL	26.68	1,000	27.00	27,000.00	Adam Usman Securities (Private) Limited
20-NOV-24	FCCL	32.34	500	33.00	16,500.00	Seven Star Securities (Private) Limited
20-NOV-24	BOP	6.69	500	7.00	3,500.00	Adam Usman Securities (Private) Limited
20-NOV-24	TPLP	8.81	500	9.00	4,500.00	Adam Usman Securities (Private) Limited
20-NOV-24	SEARL	83.02	500	85.35	42,675.00	Seven Star Securities (Private) Limited
20-NOV-24	AGHA	10.17	500	10.50	5,250.00	MRA Securities (Private) Limited
20-NOV-24	SSGC	25.61	500	26.00	13,000.00	Adam Usman Securities (Private) Limited
20-NOV-24	FLYNG	23.99	300	26.73	8,019.00	Adam Usman Securities (Private) Limited
20-NOV-24	GHGL	29.32	132	29.00	3,828.00	Fikrees (SMC-Private) Limited
20-NOV-24	MARI	457.80	100	468.00	46,800.00	Aba Ali Habib Securities (Private) Limited
20-NOV-24	MEBL	232.38	92	232.00	21,344.00	Adam Securities (Pvt.) Ltd.

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 20-NOV-2024 to 20-nov-2024

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
Total:			6,034,180		177,785,870.20	
Total No. of Records: >>>>			30			