

## OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 22-NOV-2024 to 22-nov-2024

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
22-NOV-24	UBL	335.77	9,255,242	331.50	3,068,112,723.00	Foundation Securities (Pvt.) Limited	Khadim Ali Shah Bukhari Securities (Private) Limited
22-NOV-24	KEL	5.31	3,000,000	5.51	16,530,000.00	Growth Securities (Pvt.) Limited	Interactive Securities (Private) Limited
22-NOV-24	BNL	14.63	25,000	15.55	388,750.00	FDM Capital Securities (Private) Limited	MRA Securities (Private) Limited
22-NOV-24	HAEL	18.22	16,500	19.55	322,575.00	Best Securities (Private) Limited	Spectrum Securities (Private) Limited
22-NOV-24	PTC	17.50	2,000	17.74	35,480.00	Adam Usman Securities (Private) Limited	Adam Securities (Pvt.) Ltd.
22-NOV-24	KEL	5.31	1,000	5.30	5,300.00	Adam Usman Securities (Private) Limited	Adam Securities (Pvt.) Ltd.
Total:			12,299,742		3,085,394,828.00		
Total No. of Records: >>>>			6				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
22-NOV-24	BAFL	73.01	24,902,000	73.49	1,830,047,980.00	Khadim Ali Shah Bukhari Securities (Private) Limited
22-NOV-24	JVDC	45.93	2,415,951	42.50	102,677,917.50	Arif Habib Limited
22-NOV-24	TRG	58.22	500,000	68.00	34,000,000.00	ASDA Securities (Private) Limited
22-NOV-24	FFC	322.33	375,000	329.60	123,600,000.00	JS Global Capital Limited
22-NOV-24	HASCOL	11.23	200,000	13.65	2,730,000.00	Baba Equities (Private) Limited
22-NOV-24	PAEL	25.71	150,000	27.00	4,050,000.00	Sherman Securities (Pvt.) Ltd.
22-NOV-24	AIRLINK	129.06	145,000	142.00	20,590,000.00	Adam Usman Securities (Private) Limited
22-NOV-24	SSGC	22.11	145,000	26.90	3,900,500.00	Adam Usman Securities (Private) Limited
22-NOV-24	HASCOL	11.23	100,000	13.63	1,363,000.00	MRA Securities (Private) Limited
22-NOV-24	SSGC	22.11	51,000	22.50	1,147,500.00	Adam Usman Securities (Private) Limited
22-NOV-24	KEL	5.31	50,000	4.54	227,000.00	MRA Securities (Private) Limited

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
22-NOV-24	UBL	335.77	30,000	332.00	9,960,000.00	MRA Securities (Private) Limited
22-NOV-24	HASCOL	11.23	25,000	12.00	300,000.00	INSIGHT SECURITIES LIMITED
22-NOV-24	HASCOL	11.23	25,000	11.50	287,500.00	INSIGHT SECURITIES LIMITED
22-NOV-24	TRG	58.22	15,000	58.22	873,300.00	Fortune Securities Limited
22-NOV-24	GLAXO	357.74	12,500	337.50	4,218,750.00	Al Habib Capital Markets (Pvt.) Limited
22-NOV-24	GAL	251.35	12,000	250.20	3,002,400.00	Altaf Adam Securities (Private) Limited
22-NOV-24	AIRLINK	129.06	5,000	129.50	647,500.00	Adam Usman Securities (Private) Limited
22-NOV-24	PPL	155.45	2,500	158.00	395,000.00	Akhai Securities (Pvt.) Limited
22-NOV-24	SNGP	83.62	2,500	87.51	218,775.00	MRA Securities (Private) Limited
22-NOV-24	FFBL	74.43	2,000	77.00	154,000.00	MRA Securities (Private) Limited
22-NOV-24	SEARL	78.65	2,000	83.10	166,200.00	Best Securities (Private) Limited
22-NOV-24	HTL	42.29	2,000	48.30	96,600.00	MRA Securities (Private) Limited
22-NOV-24	FFC	322.33	1,050	329.98	346,479.00	Adam Securities (Pvt.) Ltd.
22-NOV-24	FFC	322.33	1,000	336.50	336,500.00	Adam Securities (Pvt.) Ltd.
22-NOV-24	MARI	463.16	831	474.95	394,683.45	Sakarwala Capital Securities (Pvt.) Ltd.
22-NOV-24	PSO	269.21	500	269.50	134,750.00	Adam Usman Securities (Private) Limited
22-NOV-24	MARI	463.16	120	473.00	56,760.00	DJM SECURITIES LIMITED
22-NOV-24	MARI	463.16	72	472.50	34,020.00	Topline Securities (Private) Limited
<b>Total:</b>			<b>29,173,024</b>		<b>2,145,957,114.95</b>	
<b>Total No. of Records: &gt;&gt;&gt;&gt;</b>			<b>29</b>			