

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 28-NOV-2024 to 28-nov-2024

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
28-NOV-24	IMAGE	16.40	4,000,000	12.00	48,000,000.00	Interactive Securities (Private) Limited	Growth Securities (Pvt.) Limited
28-NOV-24	SGPL	8.33	1,000,000	6.00	6,000,000.00	IGI Finex Securities Limited	BMA Capital Management Limited
28-NOV-24	THCCL	158.16	300,000	138.00	41,400,000.00	BMA Capital Management Limited	AKD Securities Limited
28-NOV-24	AICL	40.94	89,500	41.50	3,714,250.00	Invest and Finance Securities Limited	Iqbal Usman Kodvavi Securities (Pvt.) Ltd.
28-NOV-24	AIRLINK	134.19	35,000	132.00	4,620,000.00	Sherman Securities (Pvt.) Ltd.	ASDA Securities (Private) Limited
28-NOV-24	AIRLINK	134.19	35,000	132.00	4,620,000.00	ASDA Securities (Private) Limited	Sherman Securities (Pvt.) Ltd.
28-NOV-24	SML	28.37	12,500	29.00	362,500.00	MRA Securities (Private) Limited	Akik Capital (Private) Limited
28-NOV-24	FFC	325.67	3,000	332.20	996,600.00	Topline Securities (Private) Limited	Sherman Securities (Pvt.) Ltd.
28-NOV-24	FFC	325.67	2,000	326.00	652,000.00	Adam Usman Securities (Private) Limited	Adam Securities (Pvt.) Ltd.
28-NOV-24	DGKC	85.15	2,000	85.38	170,760.00	Adam Usman Securities (Private) Limited	Adam Securities (Pvt.) Ltd.
Total:			5,479,000		110,536,110.00		
Total No. of Records: >>>>			10				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
28-NOV-24	WAVES	7.57	3,000,000	7.69	23,070,000.00	Dawood Equities Limited
28-NOV-24	WAVES	7.57	2,850,000	7.50	21,375,000.00	Multiline Securities (Pvt.) Ltd.
28-NOV-24	WAVES	7.57	2,850,000	7.74	22,059,000.00	Multiline Securities (Pvt.) Ltd.
28-NOV-24	PACE	6.65	1,300,000	6.55	8,515,000.00	Fortune Securities Limited
28-NOV-24	ASL	8.18	1,000,000	8.00	8,000,000.00	CHASE SECURITIES LTD
28-NOV-24	FCCL	34.90	600,000	33.00	19,800,000.00	CHASE SECURITIES LTD
28-NOV-24	SSGC	25.73	600,000	25.65	15,390,000.00	Fortune Securities Limited

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28-NOV-24	FNEL	3.88	450,000	3.82	1,719,000.00	Fortune Securities Limited
28-NOV-24	SSGC	25.73	283,334	25.41	7,199,516.94	Adam Securities (Pvt.) Ltd.
28-NOV-24	SNBL	15.62	272,350	16.10	4,384,835.00	Topline Securities (Private) Limited
28-NOV-24	CWSM	73.56	180,000	72.75	13,095,000.00	Fortune Securities Limited
28-NOV-24	TBL	18.13	72,000	18.72	1,347,840.00	DJM SECURITIES LIMITED
28-NOV-24	PSO	291.11	50,000	293.00	14,650,000.00	Sherman Securities (Pvt.) Ltd.
28-NOV-24	AIRLINK	134.19	25,000	132.00	3,300,000.00	Sherman Securities (Pvt.) Ltd.
28-NOV-24	GAL	247.11	13,000	216.51	2,814,630.00	Altaf Adam Securities (Private) Limited
28-NOV-24	ATRL	500.77	12,500	493.00	6,162,500.00	Fortune Securities Limited
28-NOV-24	KEL	5.40	10,000	5.50	55,000.00	Adam Usman Securities (Private) Limited
28-NOV-24	AIRLINK	134.19	5,000	131.50	657,500.00	Sherman Securities (Pvt.) Ltd.
28-NOV-24	SIEM	1505.28	3,895	1516.00	5,904,820.00	Arif Habib Limited
28-NOV-24	PAKRI	15.56	3,500	15.75	55,125.00	Adam Usman Securities (Private) Limited
28-NOV-24	MLCF	41.37	3,000	41.50	124,500.00	Adam Usman Securities (Private) Limited
28-NOV-24	HBL	177.44	2,500	163.98	409,950.00	Seven Star Securities (Private) Limited
28-NOV-24	PIAHCLA	16.39	2,500	16.50	41,250.00	Adam Usman Securities (Private) Limited
28-NOV-24	OCTOPUS	70.81	1,000	71.00	71,000.00	Adam Usman Securities (Private) Limited
28-NOV-24	SNGP	86.47	1,000	86.60	86,600.00	Adam Usman Securities (Private) Limited
28-NOV-24	PIOC	206.63	1,000	207.00	207,000.00	Adam Usman Securities (Private) Limited
28-NOV-24	MEBL	227.44	800	232.00	185,600.00	Ghani Osman Securities (Private) Limited
28-NOV-24	FCCL	34.90	500	34.88	17,440.00	

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28-NOV-24	FCCL	34.90	500	33.00	16,500.00	Seven Star Securities (Private) Limited
28-NOV-24	FCCL	34.90	500	35.00	17,500.00	Adam Usman Securities (Private) Limited
28-NOV-24	ASL	8.18	500	8.25	4,125.00	Adam Usman Securities (Private) Limited
28-NOV-24	HUBC	109.45	500	108.70	54,350.00	Seven Star Securities (Private) Limited
28-NOV-24	SEARL	84.40	500	85.35	42,675.00	Seven Star Securities (Private) Limited
28-NOV-24	PSO	291.11	500	291.25	145,625.00	Adam Usman Securities (Private) Limited
28-NOV-24	FCCL	34.90	272	34.50	9,384.00	Fikrees (SMC-Private) Limited
28-NOV-24	TRG	61.00	100	56.35	5,635.00	Khadim Ali Shah Bukhari Securities (Private) Limited
28-NOV-24	SAZEW	999.06	50	1018.00	50,900.00	Ghani Osman Securities (Private) Limited
Total:			13,596,301		181,044,800.94	
Total No. of Records: >>>>			37			