

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 29-NOV-2024 to 29-nov-2024

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
29-NOV-24	BFBIO	180.21	150,000	180.21	27,031,500.00	Zafar Securities (Private) Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
29-NOV-24	BFBIO	180.21	100,000	180.21	18,021,000.00	Invest and Finance Securities Limited	BMA Capital Management Limited
29-NOV-24	BFBIO	180.21	50,000	180.21	9,010,500.00	Zafar Securities (Private) Limited	BMA Capital Management Limited
29-NOV-24	TRG	59.27	10,000	99.90	999,000.00	Bhayani Securities (Private) Limited	Trust Securities and Brokerage Limited
29-NOV-24	BFBIO	180.21	5,000	180.21	901,050.00	AKD Securities Limited	Invest and Finance Securities Limited
29-NOV-24	BFBIO	180.21	5,000	180.21	901,050.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	Invest and Finance Securities Limited
Total:			320,000		56,864,100.00		
Total No. of Records: >>>>			6				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
29-NOV-24	PAEL	26.96	1,050,000	26.30	27,615,000.00	Sherman Securities (Pvt.) Ltd.
29-NOV-24	DSML	0.00	830,060	10.18	8,450,010.80	Next Capital Limited
29-NOV-24	BBFL	57.73	700,000	56.00	39,200,000.00	Invest and Finance Securities Limited
29-NOV-24	TREET	17.29	698,000	17.18	11,991,640.00	Fortune Securities Limited
29-NOV-24	PPL	168.02	623,560	168.02	104,770,551.20	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
29-NOV-24	BOP	9.20	600,000	8.85	5,310,000.00	Fortune Securities Limited
29-NOV-24	OGDC	195.25	550,000	195.25	107,387,500.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
29-NOV-24	TGL	129.23	400,000	129.23	51,692,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
29-NOV-24	SYS	557.98	300,000	557.00	167,100,000.00	Invest and Finance Securities Limited
29-NOV-24	HASCOL	12.26	200,000	11.51	2,302,000.00	Zafar Securities (Private) Limited

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
29-NOV-24	THCCL	161.42	200,000	163.00	32,600,000.00	CHASE SECURITIES LTD
29-NOV-24	PSO	292.73	113,000	292.73	33,078,490.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
29-NOV-24	SEARL	92.75	108,442	92.84	10,067,755.28	MRA Securities (Private) Limited
29-NOV-24	PREMA	26.60	100,000	26.60	2,660,000.00	MRA Securities (Private) Limited
29-NOV-24	SYM	11.76	100,000	11.73	1,173,000.00	Ghani Osman Securities (Private) Limited
29-NOV-24	PTC	20.34	100,000	20.50	2,050,000.00	MRA Securities (Private) Limited
29-NOV-24	FNEL	3.87	100,000	3.85	385,000.00	Fortune Securities Limited
29-NOV-24	PSO	292.73	96,500	290.00	27,985,000.00	Sherman Securities (Pvt.) Ltd.
29-NOV-24	SNGP	87.58	50,000	86.04	4,302,000.00	Fortune Securities Limited
29-NOV-24	SNGP	87.58	50,000	86.47	4,323,500.00	Fortune Securities Limited
29-NOV-24	WTL	1.37	30,500	1.60	48,800.00	Adam Usman Securities (Private) Limited
29-NOV-24	HASCOL	12.26	27,000	12.30	332,100.00	Baba Equities (Private) Limited
29-NOV-24	FFL	12.66	15,000	13.00	195,000.00	Adam Usman Securities (Private) Limited
29-NOV-24	KEL	5.58	12,000	5.72	68,640.00	Adam Usman Securities (Private) Limited
29-NOV-24	AKBL	39.82	10,000	40.00	400,000.00	Adam Usman Securities (Private) Limited
29-NOV-24	PSO	292.73	10,000	293.50	2,935,000.00	Invest and Finance Securities Limited
29-NOV-24	SEARL	92.75	5,000	92.84	464,200.00	FDM Capital Securities (Private) Limited
29-NOV-24	SEARL	92.75	4,500	110.00	495,000.00	Arif Habib Limited
29-NOV-24	LUCK	1019.55	3,000	1019.00	3,057,000.00	Fortune Securities Limited
29-NOV-24	TATM	49.99	1,990	49.83	99,161.70	Apex Capital Securities (Private) Limited
29-NOV-24	KEL	5.58	1,500	6.00	9,000.00	Adam Usman Securities (Private) Limited

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
29-NOV-24	PTC	20.34	1,500	21.00	31,500.00	MRA Securities (Private) Limited
29-NOV-24	FCEPL	82.47	1,000	83.00	83,000.00	Sherman Securities (Pvt.) Ltd.
29-NOV-24	FCCL	35.15	500	35.00	17,500.00	Fikrees (SMC-Private) Limited
29-NOV-24	SNGP	87.58	500	87.88	43,940.00	Adam Usman Securities (Private) Limited
29-NOV-24	PRL	26.19	500	26.30	13,150.00	MRA Securities (Private) Limited
29-NOV-24	FCCL	35.15	500	34.90	17,450.00	Seven Star Securities (Private) Limited
29-NOV-24	SRVI	1349.36	100	1349.36	134,936.00	MRA Securities (Private) Limited
Total:			7,094,652		652,888,824.98	
Total No. of Records: >>>>			38			