

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 06-NOV-2024 to 06-nov-2024

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
06-NOV-24	KELSC5	0.00	27,500	102.70	2,824,250.00	JS Global Capital Limited	Next Capital Limited
06-NOV-24	QUET	16.48	10,480	16.48	172,710.40	Apex Capital Securities (Private) Limited	H. M. Idrees H. Adam (SMC-Private) Limited
06-NOV-24	SIEM	1500.00	3,000	1516.00	4,548,000.00	Arif Habib Limited	Topline Securities (Private) Limited
06-NOV-24	LUCK	1001.62	2,000	1014.50	2,029,000.00	Topline Securities (Private) Limited	Sherman Securities (Pvt.) Ltd.
Total:			42,980		9,573,960.40		
Total No. of Records: >>>>			4				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
06-NOV-24	WTL	1.23	4,700,000	1.25	5,875,000.00	Arif Habib Limited
06-NOV-24	WAVES	6.70	1,250,000	6.86	8,575,000.00	Dawood Equities Limited
06-NOV-24	KOSM	7.29	400,000	7.86	3,144,000.00	Adam Usman Securities (Private) Limited
06-NOV-24	SSGC	17.06	300,000	18.00	5,400,000.00	MRA Securities (Private) Limited
06-NOV-24	TREET	15.59	225,000	14.50	3,262,500.00	Fortune Securities Limited
06-NOV-24	POWER	7.20	150,000	8.00	1,200,000.00	MRA Securities (Private) Limited
06-NOV-24	OGDC	178.54	90,000	184.08	16,567,200.00	Friendly Securities (Private) Limited
06-NOV-24	SHEL	147.24	85,000	145.12	12,335,200.00	Multiline Securities (Pvt.) Ltd.
06-NOV-24	CEPB	26.02	76,500	25.80	1,973,700.00	Multiline Securities (Pvt.) Ltd.
06-NOV-24	NETSOL	127.82	60,000	128.12	7,687,200.00	Multiline Securities (Pvt.) Ltd.
06-NOV-24	KELSC5	0.00	27,500	102.96	2,831,325.75	JS Global Capital Limited
06-NOV-24	AIRLINK	127.62	27,500	120.02	3,300,550.00	Altaf Adam Securities (Private) Limited
06-NOV-24	OCTOPUS	70.92	23,000	70.37	1,618,510.00	Multiline Securities (Pvt.) Ltd.

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
06-NOV-24	RPL	17.56	10,000	16.20	162,000.00	Y. H. Securities (Private) Limited
06-NOV-24	OGDC	178.54	10,000	185.00	1,850,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
06-NOV-24	MUGHAL	75.17	10,000	77.00	770,000.00	Sherman Securities (Pvt.) Ltd.
06-NOV-24	PAKT	1239.22	5,900	1200.00	7,080,000.00	Multiline Securities (Pvt.) Ltd.
06-NOV-24	AHCL	68.13	5,203	68.44	356,093.32	AKD Securities Limited
06-NOV-24	PAEL	25.73	2,000	26.25	52,500.00	New Peak Securities (Private) Limited
06-NOV-24	PSO	237.19	2,000	241.30	482,600.00	CHASE SECURITIES LTD
06-NOV-24	SEARL	69.87	1,500	70.00	105,000.00	Adam Usman Securities (Private) Limited
06-NOV-24	PTC	16.17	1,377	16.50	22,720.50	Seven Star Securities (Private) Limited
06-NOV-24	PPL	145.84	1,000	147.00	147,000.00	Invest and Finance Securities Limited
06-NOV-24	HUMNL	14.56	500	14.80	7,400.00	Adam Usman Securities (Private) Limited
06-NOV-24	LUCK	1001.62	200	989.00	197,800.00	MRA Securities (Private) Limited
06-NOV-24	SAZEW	1120.64	50	1100.00	55,000.00	Brains Securities (Pvt.) Ltd.
06-NOV-24	MARI	412.21	8	415.24	3,321.92	Topline Securities (Private) Limited
Total:			7,464,238		85,061,621.49	
Total No. of Records: >>>>			27			