

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 07-NOV-2024 to 07-nov-2024

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
07-NOV-24	P03VRR211 027	0.00	900,000,000	100.00	90,000,000,000.00	BMA Capital Management Limited	Alfalah Securities (Private) Limited
07-NOV-24	FCEPL	90.91	200,000	80.00	16,000,000.00	Tannu Securities (Private) Limited	
07-NOV-24	PPL	147.62	44,500	148.50	6,608,250.00	Growth Securities (Pvt.) Limited	Interactive Securities (Private) Limited
07-NOV-24	SIEM	1500.11	20,000	1516.00	30,320,000.00	Arif Habib Limited	IGI Finex Securities Limited
07-NOV-24	PSO	235.54	10,000	237.00	2,370,000.00	Orbit Securities (Private) Limited	Aba Ali Habib Securities (Private) Limited
07-NOV-24	PPL	147.62	8,300	148.00	1,228,400.00		MRA Securities (Private) Limited
07-NOV-24	UBL	315.18	3,200	316.50	1,012,800.00	JS Global Capital Limited	DJM SECURITIES LIMITED
07-NOV-24	CPHL	45.53	1,000	45.53	45,530.00	Adam Usman Securities (Private) Limited	Adam Securities (Pvt.) Ltd.
07-NOV-24	PPL	147.62	1,000	148.50	148,500.00	JS Global Capital Limited	DJM SECURITIES LIMITED
07-NOV-24	HALEON	685.06	500	687.00	343,500.00	JS Global Capital Limited	Multiline Securities (Pvt.) Ltd.
07-NOV-24	NRL	233.08	500	242.55	121,275.00	Tannu Securities (Private) Limited	MRA Securities (Private) Limited
Total:			900,289,000		90,058,198,255.00		
Total No. of Records: >>>>			11				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
07-NOV-24	FLYNG	25.88	3,760,000	26.21	98,549,600.00	JS Global Capital Limited
07-NOV-24	LOADS	11.96	950,000	12.90	12,255,000.00	CHASE SECURITIES LTD
07-NOV-24	POWER	7.27	500,000	7.20	3,600,000.00	CHASE SECURITIES LTD
07-NOV-24	PTC	16.11	499,966	16.17	8,084,450.22	JS Global Capital Limited
07-NOV-24	MEHT	547.15	400,000	250.00	100,000,000.00	Arif Habib Limited
07-NOV-24	HUMNL	15.17	345,268	14.56	5,027,102.08	JS Global Capital Limited

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
07-NOV-24	PPL	147.62	313,880	144.55	45,371,354.00	JS Global Capital Limited
07-NOV-24	PSO	235.54	147,972	237.19	35,097,478.68	JS Global Capital Limited
07-NOV-24	ATRL	454.41	100,890	455.09	45,914,030.10	JS Global Capital Limited
07-NOV-24	TOMCL	36.20	100,000	36.00	3,600,000.00	Sherman Securities (Pvt.) Ltd.
07-NOV-24	FFBL	65.89	60,000	66.00	3,960,000.00	JS Global Capital Limited
07-NOV-24	PPL	147.62	50,000	147.90	7,395,000.00	BMA Capital Management Limited
07-NOV-24	MUGHAL	74.64	45,000	75.00	3,375,000.00	Sherman Securities (Pvt.) Ltd.
07-NOV-24	FCEPL	90.91	38,114	95.05	3,622,735.70	JS Global Capital Limited
07-NOV-24	FCCL	33.44	28,000	33.44	936,320.00	JS Global Capital Limited
07-NOV-24	BOP	6.57	25,000	6.40	160,000.00	MRA Securities (Private) Limited
07-NOV-24	PPL	147.62	20,000	146.65	2,933,000.00	Sherman Securities (Pvt.) Ltd.
07-NOV-24	EFERT	198.15	20,000	199.00	3,980,000.00	JS Global Capital Limited
07-NOV-24	OGDC	183.22	19,000	183.22	3,481,180.00	JS Global Capital Limited
07-NOV-24	MARI	409.86	13,000	409.50	5,323,500.00	JS Global Capital Limited
07-NOV-24	ATRL	454.41	10,000	453.50	4,535,000.00	CHASE SECURITIES LTD
07-NOV-24	FFC	283.03	10,000	283.03	2,830,300.00	JS Global Capital Limited
07-NOV-24	PSO	235.54	10,000	237.40	2,374,000.00	Aba Ali Habib Securities (Private) Limited
07-NOV-24	HASCOL	7.33	9,200	7.40	68,080.00	Brains Securities (Pvt.) Ltd.
07-NOV-24	PAEL	25.30	7,490	26.00	194,740.00	Orbit Securities (Private) Limited
07-NOV-24	CWSM	77.54	5,000	77.55	387,750.00	MRA Securities (Private) Limited
07-NOV-24	GLAXO	284.82	4,400	286.00	1,258,400.00	JS Global Capital Limited

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07-NOV-24	UBL	315.18	3,200	316.00	1,011,200.00	JS Global Capital Limited
07-NOV-24	OGDC	183.22	2,200	179.20	394,240.00	Akhai Securities (Pvt.) Limited
07-NOV-24	MARI	409.86	2,072	409.00	847,448.00	Ismail Iqbal Securities (Pvt.) Limited
07-NOV-24	POL	576.67	1,000	580.00	580,000.00	Ghani Osman Securities (Private) Limited
07-NOV-24	PPL	147.62	1,000	148.30	148,300.00	JS Global Capital Limited
07-NOV-24	SAZEW	1125.75	500	1101.02	550,510.00	Altaf Adam Securities (Private) Limited
07-NOV-24	PPL	147.62	500	150.10	75,050.00	JS Global Capital Limited
07-NOV-24	PPL	147.62	500	152.00	76,000.00	Rafi Securities (Private) Limited
07-NOV-24	NETSOL	130.86	500	131.00	65,500.00	Adam Usman Securities (Private) Limited
07-NOV-24	MUGHAL	74.64	500	75.25	37,625.00	Akik Capital (Private) Limited
07-NOV-24	GTYR	37.49	500	37.20	18,600.00	HH Misbah Securities (Private) Limited
07-NOV-24	JVDC	42.04	488	42.51	20,744.88	Y. H. Securities (Private) Limited
07-NOV-24	RPL	17.59	300	17.62	5,286.00	Y. H. Securities (Private) Limited
07-NOV-24	SYS	520.80	300	442.00	132,600.00	Invest and Finance Securities Limited
07-NOV-24	GAL	255.35	150	249.00	37,350.00	Brains Securities (Pvt.) Ltd.
07-NOV-24	BFBIO	94.33	53	94.50	5,008.50	Sherman Securities (Pvt.) Ltd.
07-NOV-24	GAL	255.35	50	247.00	12,350.00	Brains Securities (Pvt.) Ltd.
Total:			7,505,993		408,331,833.16	
Total No. of Records: >>>>			44			