

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 08-NOV-2024 to 08-nov-2024

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
08-NOV-24	ATRL	493.87	12,000	463.17	5,558,040.00	First Equity Modaraba	Axis Global Limited
08-NOV-24	SIEM	1500.00	6,000	1516.00	9,096,000.00	Arif Habib Limited	MRA Securities (Private) Limited
08-NOV-24	SIEM	1500.00	3,550	1516.00	5,381,800.00	Arif Habib Limited	Topline Securities (Private) Limited
08-NOV-24	NETSOL	130.24	500	130.67	65,335.00	Adam Usman Securities (Private) Limited	Adam Securities (Pvt.) Ltd.
Total:			22,050		20,101,175.00		
Total No. of Records: >>>>			4				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
08-NOV-24	WTL	1.27	5,000,000	1.30	6,500,000.00	Arif Habib Limited
08-NOV-24	SML	27.25	1,600,000	37.56	60,096,000.00	Topline Securities (Private) Limited
08-NOV-24	PIBTL	7.26	500,000	7.20	3,600,000.00	MRA Securities (Private) Limited
08-NOV-24	PIBTL	7.26	200,000	7.70	1,540,000.00	Aba Ali Habib Securities (Private) Limited
08-NOV-24	PIBTL	7.26	150,000	7.76	1,164,000.00	Adam Securities (Pvt.) Ltd.
08-NOV-24	KEL	4.84	100,000	5.20	520,000.00	Y. H. Securities (Private) Limited
08-NOV-24	PPL	150.07	79,000	131.70	10,404,300.00	Orbit Securities (Private) Limited
08-NOV-24	PPL	150.07	79,000	130.00	10,270,000.00	Orbit Securities (Private) Limited
08-NOV-24	CEPB	29.05	76,500	27.50	2,103,750.00	Multiline Securities (Pvt.) Ltd.
08-NOV-24	TRG	51.61	50,000	51.90	2,595,000.00	Axis Global Limited
08-NOV-24	UNITY	27.24	50,000	27.60	1,380,000.00	Arif Habib Limited
08-NOV-24	CWSM	79.39	40,000	77.55	3,102,000.00	JS Global Capital Limited
08-NOV-24	GATM	20.13	25,944	19.78	513,172.32	Rafi Securities (Private) Limited

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08-NOV-24	PIBTL	7.26	20,000	7.10	142,000.00	MRA Securities (Private) Limited
08-NOV-24	FATIMA	65.44	11,000	65.30	718,300.00	JS Global Capital Limited
08-NOV-24	FLYNG	24.56	10,000	23.85	238,500.00	Growth Securities (Pvt.) Limited
08-NOV-24	MARI	413.46	7,200	419.68	3,021,696.00	BMA Capital Management Limited
08-NOV-24	FCCL	33.93	5,000	33.70	168,500.00	Akhai Securities (Pvt.) Limited
08-NOV-24	KAPCO	29.96	3,500	30.10	105,350.00	Akhai Securities (Pvt.) Limited
08-NOV-24	GLAXO	286.16	2,200	286.10	629,420.00	JS Global Capital Limited
08-NOV-24	HUBC	113.45	2,000	110.60	221,200.00	Seven Star Securities (Private) Limited
08-NOV-24	AIRLINK	129.52	2,000	129.50	259,000.00	Brains Securities (Pvt.) Ltd.
08-NOV-24	EFERT	199.59	1,500	198.50	297,750.00	Akhai Securities (Pvt.) Limited
08-NOV-24	AIRLINK	129.52	1,000	140.00	140,000.00	Adam Usman Securities (Private) Limited
08-NOV-24	TGL	123.04	1,000	121.25	121,250.00	Fortune Securities Limited
08-NOV-24	SSGC	17.02	500	17.50	8,750.00	Adam Usman Securities (Private) Limited
08-NOV-24	CPHL	45.04	500	45.50	22,750.00	Seven Star Securities (Private) Limited
08-NOV-24	PPL	150.07	499	149.01	74,355.99	JS Global Capital Limited
08-NOV-24	SYS	521.57	300	618.00	185,400.00	Invest and Finance Securities Limited
08-NOV-24	GGL	10.08	100	10.74	1,074.00	Ghani Osman Securities (Private) Limited
Total:			8,018,743		110,143,518.31	
Total No. of Records: >>>>			30			