

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 09-SEP-2024 to 09-sep-2024

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
Total:			0		0.00		
Total No. of Records: >>>>			0				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
09-SEP-24	WAVESAPP	8.76	1,000,000	10.10	10,100,000.00	Al-Haq Securities (Private)Limited
09-SEP-24	SYS	411.98	600,000	412.00	247,200,000.00	Intermarket Securities Limited
09-SEP-24	POL	583.38	500,000	581.50	290,750,000.00	JS Global Capital Limited
09-SEP-24	DOL	21.15	324,000	21.15	6,852,600.00	Al Habib Capital Markets (Pvt.) Limited
09-SEP-24	SYS	411.98	20,000	411.98	8,239,600.00	INSIGHT SECURITIES LIMITED
09-SEP-24	HUBC	150.85	20,000	150.85	3,017,000.00	INSIGHT SECURITIES LIMITED
09-SEP-24	OGDC	136.36	20,000	136.36	2,727,200.00	INSIGHT SECURITIES LIMITED
09-SEP-24	FFC	184.27	15,000	184.27	2,764,050.00	INSIGHT SECURITIES LIMITED
09-SEP-24	BIFO	135.77	10,000	135.77	1,357,700.00	INSIGHT SECURITIES LIMITED
09-SEP-24	HIRAT	4.30	10,000	4.50	45,000.00	Brains Securities (Pvt.) Ltd.
09-SEP-24	FFBL	46.06	10,000	46.06	460,600.00	INSIGHT SECURITIES LIMITED
09-SEP-24	DCL	9.17	5,000	9.50	47,500.00	Brains Securities (Pvt.) Ltd.
09-SEP-24	FNEL	3.85	2,000	4.00	8,000.00	Brains Securities (Pvt.) Ltd.
09-SEP-24	POL	583.38	2,000	583.38	1,166,760.00	INSIGHT SECURITIES LIMITED
09-SEP-24	AIRLINK	140.00	1,000	140.00	140,000.00	INSIGHT SECURITIES LIMITED
09-SEP-24	FATIMA	51.41	1,000	51.41	51,410.00	INSIGHT SECURITIES LIMITED
09-SEP-24	MEBL	219.64	900	220.40	198,360.00	Akhai Securities (Pvt.) Limited

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
09-SEP-24	BIFO	135.77	800	139.00	111,200.00	Sherman Securities (Pvt.) Ltd.
09-SEP-24	SRVI	1039.47	500	1039.47	519,735.00	INSIGHT SECURITIES LIMITED
09-SEP-24	HUBC	150.85	100	151.00	15,100.00	HH Misbah Securities (Private) Limited
09-SEP-24	LUCK	853.52	100	853.52	85,352.00	INSIGHT SECURITIES LIMITED
09-SEP-24	BBFL	74.15	3	77.00	231.00	FDM Capital Securities (Private) Limited
Total:			2,542,403		575,857,398.00	
Total No. of Records: >>>>			22			