

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 12-NOV-2024 to 12-nov-2024

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
12-NOV-24	SKRS	10.75	3,700,000	11.00	40,700,000.00	AKD Securities Limited	MRA Securities (Private) Limited
12-NOV-24	BBFL	70.82	1,000,000	35.00	35,000,000.00	Dawood Equities Limited	Backers and Partners (Pvt.) Limited
12-NOV-24	SIEM	1500.48	8,344	1516.00	12,649,504.00	Arif Habib Limited	MRA Securities (Private) Limited
12-NOV-24	SIEM	1500.48	4,400	1516.00	6,670,400.00	Arif Habib Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
12-NOV-24	SIEM	1500.48	2,000	1516.00	3,032,000.00	Arif Habib Limited	Topline Securities (Private) Limited
Total:			4,714,744		98,051,904.00		
Total No. of Records: >>>>			5				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
12-NOV-24	DSML	0.00	1,670,000	5.99	10,003,300.00	Next Capital Limited
12-NOV-24	FFL	10.25	125,000	11.64	1,455,000.00	Adam Usman Securities (Private) Limited
12-NOV-24	LOADS	12.51	100,000	11.80	1,180,000.00	MRA Securities (Private) Limited
12-NOV-24	P05FRR100 529	0.00	100,000	100.00	10,000,000.00	Optimus Capital Management (Pvt.)limited
12-NOV-24	FFL	10.25	100,000	11.44	1,144,000.00	Adam Usman Securities (Private) Limited
12-NOV-24	BGL	11.92	100,000	14.00	1,400,000.00	ASDA Securities (Private) Limited
12-NOV-24	HUBC	110.49	100,000	110.00	11,000,000.00	Multiline Securities (Pvt.) Ltd.
12-NOV-24	SSGC	20.50	50,000	20.00	1,000,000.00	B And B Securities (Private) Limited
12-NOV-24	PIBTL	8.00	50,000	8.26	413,000.00	Fortune Securities Limited
12-NOV-24	GATM	20.32	25,000	19.71	492,750.00	Multiline Securities (Pvt.) Ltd.
12-NOV-24	ACPL	173.13	9,500	184.00	1,748,000.00	ASDA Securities (Private) Limited

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
12-NOV-24	OGDC	194.69	8,644	184.00	1,590,496.00	Friendly Securities (Private) Limited
12-NOV-24	GHNI	404.97	8,000	377.18	3,017,440.00	Altaf Adam Securities (Private) Limited
12-NOV-24	MARI	426.12	5,000	416.70	2,083,500.00	MRA Securities (Private) Limited
12-NOV-24	UBDL	17.13	5,000	16.05	80,250.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
12-NOV-24	MARI	426.12	4,909	437.00	2,145,233.00	Habib Metropolitan Financial Services Limited
12-NOV-24	SCBPL	50.00	2,550	50.00	127,500.00	Akhai Securities (Pvt.) Limited
12-NOV-24	SSGC	20.50	2,000	21.00	42,000.00	Adam Usman Securities (Private) Limited
12-NOV-24	CPHL	47.29	2,000	48.00	96,000.00	Adam Usman Securities (Private) Limited
12-NOV-24	HUBC	110.49	2,000	110.60	221,200.00	Seven Star Securities (Private) Limited
12-NOV-24	NETSOL	130.66	1,500	131.00	196,500.00	Adam Usman Securities (Private) Limited
12-NOV-24	SEARL	78.20	1,500	79.00	118,500.00	Adam Usman Securities (Private) Limited
12-NOV-24	GLAXO	323.65	1,000	280.00	280,000.00	Multiline Securities (Pvt.) Ltd.
12-NOV-24	TRG	52.76	900	53.17	47,853.00	Akhai Securities (Pvt.) Limited
12-NOV-24	CPHL	47.29	500	45.50	22,750.00	Seven Star Securities (Private) Limited
12-NOV-24	NCPL	34.44	500	34.30	17,150.00	Seven Star Securities (Private) Limited
12-NOV-24	LUCK	989.71	500	923.00	461,500.00	Multiline Securities (Pvt.) Ltd.
12-NOV-24	UBL	314.25	250	312.60	78,150.00	Akhai Securities (Pvt.) Limited
12-NOV-24	SEARL	78.20	32	78.38	2,508.16	Ismail Iqbal Securities (Pvt.) Limited
Total:			2,476,285		50,464,580.16	
Total No. of Records: >>>>			29			