

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 20-NOV-2023 to 20-nov-2023

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
20-NOV-23	AIRLINK	60.52	750,000	60.00	45,000,000.00	Intermarket Securities Limited	Aba Ali Habib Securities (Private) Limited
20-NOV-23	OBOY	6.66	92,500	6.60	610,500.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	FDM Capital Securities (Private) Limited
20-NOV-23	IGIHL	110.11	37,500	103.90	3,896,250.00	Interactive Securities (Private) Limited	Growth Securities (Pvt.) Limited
20-NOV-23	MUREB	335.48	25,000	335.48	8,387,000.00	Growth Securities (Pvt.) Limited	Interactive Securities (Private) Limited
20-NOV-23	DOL	24.54	24,000	24.46	587,040.00	Adam Securities (Pvt.) Ltd.	Adam Usman Securities (Private) Limited
20-NOV-23	MEBL	145.99	5,000	142.49	712,450.00	First Equity Modaraba	Growth Securities (Pvt.) Limited
Total:			934,000		59,193,240.00		
Total No. of Records: >>>>			6				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
20-NOV-23	WTL	1.62	13,000,000	1.62	21,060,000.00	AKD Securities Limited
20-NOV-23	SEARL	59.28	6,051,220	51.00	308,612,220.00	Optimus Capital Management (Pvt.)limited
20-NOV-23	WTL	1.62	5,000,000	1.62	8,100,000.00	Arif Habib Limited
20-NOV-23	UBL	161.43	800,000	161.00	128,800,000.00	JS Global Capital Limited
20-NOV-23	HINOON	460.00	500,624	460.00	230,287,040.00	JS Global Capital Limited
20-NOV-23	SYS	437.97	317,712	437.00	138,840,144.00	JS Global Capital Limited
20-NOV-23	GWLC	20.65	299,500	20.61	6,172,695.00	Topline Securities (Private) Limited
20-NOV-23	BOP	4.49	200,000	4.40	880,000.00	Intermarket Securities Limited
20-NOV-23	DOL	24.54	170,500	25.18	4,293,190.00	Adam Securities (Pvt.) Ltd.
20-NOV-23	EFERT	98.02	155,000	98.00	15,190,000.00	JS Global Capital Limited
20-NOV-23	SNGP	60.86	100,000	60.22	6,022,000.00	Adam Securities (Pvt.) Ltd.

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20-NOV-23	LUCK	681.73	83,250	678.00	56,443,500.00	JS Global Capital Limited
20-NOV-23	CHCC	152.20	63,800	150.00	9,570,000.00	JS Global Capital Limited
20-NOV-23	SSGC	12.43	32,578	11.20	364,873.60	Adam Securities (Pvt.) Ltd.
20-NOV-23	DYNO	189.02	25,000	194.00	4,850,000.00	Y. H. Securities (Private) Limited
20-NOV-23	IGIHL	110.11	25,000	103.80	2,595,000.00	Growth Securities (Pvt.) Limited
20-NOV-23	SYS	437.97	15,200	443.34	6,738,768.00	ASDA Securities (Private) Limited
20-NOV-23	IGIHL	110.11	12,500	107.25	1,340,625.00	Best Securities (Private) Limited
20-NOV-23	NCL	26.61	10,000	27.44	274,400.00	Topline Securities (Private) Limited
20-NOV-23	MEBL	145.99	7,000	146.50	1,025,500.00	Topline Securities (Private) Limited
20-NOV-23	EPCL	45.00	6,000	45.87	275,220.00	MRA Securities (Private) Limited
20-NOV-23	DCL	6.94	4,500	7.00	31,500.00	Axis Global Limited
20-NOV-23	AVN	56.46	4,000	57.50	230,000.00	Taurus Securities Limited
20-NOV-23	JLICL	124.75	3,895	124.75	485,901.25	JS Global Capital Limited
20-NOV-23	DGKC	64.32	2,000	64.80	129,600.00	Fawad Yusuf Securities (Private) Limited
20-NOV-23	KOSM	2.74	1,500	2.72	4,080.00	Fawad Yusuf Securities (Private) Limited
20-NOV-23	PAEL	17.54	1,000	16.00	16,000.00	Shaffi Securities (Private) Limited
20-NOV-23	PPL	90.77	1,000	91.88	91,880.00	Axis Global Limited
20-NOV-23	SNGP	60.86	1,000	58.30	58,300.00	Axis Global Limited
20-NOV-23	GGL	13.06	500	12.50	6,250.00	MRA Securities (Private) Limited
20-NOV-23	OGDC	109.83	500	111.32	55,660.00	Axis Global Limited
20-NOV-23	GEMUNSL	43.00	500	43.00	21,500.00	AKD Securities Limited

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20-NOV-23	PSMC	486.07	397	479.00	190,163.00	MRA Securities (Private) Limited
20-NOV-23	TELE	8.19	200	8.50	1,700.00	Surmawala Securities (Private) Limited
20-NOV-23	LUCK	681.73	100	690.00	69,000.00	Fawad Yusuf Securities (Private) Limited
20-NOV-23	PSMC	486.07	50	468.00	23,400.00	MRA Securities (Private) Limited
Total:			26,896,026		953,150,109.85	
Total No. of Records: >>>>			36			