

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 25-NOV-2024 to 25-nov-2024

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
25-NOV-24	SYS	523.50	200,000	520.00	104,000,000.00	INSIGHT SECURITIES LIMITED	Standard Capital Securities (Private) Limited
25-NOV-24	MTL	576.04	65,000	578.00	37,570,000.00	Next Capital Limited	Alfalah Securities (Private) Limited
25-NOV-24	KOSM	7.61	50,000	7.85	392,500.00	Invest and Finance Securities Limited	Zillion Capital Securities (Pvt.) Ltd.
25-NOV-24	NETSOL	135.68	40,000	127.00	5,080,000.00	Al-Haq Securities (Private)Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
25-NOV-24	HBL	147.18	15,000	248.20	3,723,000.00	Invest and Finance Securities Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
25-NOV-24	CWSM	76.19	6,000	95.00	570,000.00	CHASE SECURITIES LTD	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
Total:			376,000		151,335,500.00		
Total No. of Records: >>>>			6				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
25-NOV-24	SBL	10.26	8,676,018	10.26	89,015,944.68	JS Global Capital Limited
25-NOV-24	SBL	10.26	4,338,009	10.50	45,549,094.50	JS Global Capital Limited
25-NOV-24	SBL	10.26	4,338,009	10.49	45,505,714.41	JS Global Capital Limited
25-NOV-24	FCEPL	81.33	1,400,000	90.00	126,000,000.00	Sherman Securities (Pvt.) Ltd.
25-NOV-24	WAVESAPP	12.05	200,000	12.05	2,410,000.00	Sherman Securities (Pvt.) Ltd.
25-NOV-24	NETSOL	135.68	200,000	135.68	27,136,000.00	Sherman Securities (Pvt.) Ltd.
25-NOV-24	PSO	273.85	187,000	272.00	50,864,000.00	Sherman Securities (Pvt.) Ltd.
25-NOV-24	NBP	64.01	175,000	69.00	12,075,000.00	Adam Usman Securities (Private) Limited
25-NOV-24	TOMCL	33.46	144,000	36.75	5,292,000.00	Adam Usman Securities (Private) Limited
25-NOV-24	DGKC	82.09	125,000	81.67	10,208,750.00	JS Global Capital Limited

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25-NOV-24	MEBL	263.34	111,500	263.34	29,362,410.00	Al Habib Capital Markets (Pvt.) Limited
25-NOV-24	JSBL	8.99	101,419	8.97	909,728.43	CHASE SECURITIES LTD
25-NOV-24	FFL	12.26	100,000	9.50	950,000.00	CHASE SECURITIES LTD
25-NOV-24	KOSM	7.61	100,000	8.00	800,000.00	SAZ Capital Securities (Pvt.) Ltd.
25-NOV-24	PIAHCLA	16.32	50,000	16.25	812,500.00	Adam Securities (Pvt.) Ltd.
25-NOV-24	TBL	17.89	40,000	18.12	724,800.00	Adam Securities (Pvt.) Ltd.
25-NOV-24	HASCOL	12.35	25,000	12.50	312,500.00	HH Misbah Securities (Private) Limited
25-NOV-24	HASCOL	12.35	25,000	12.35	308,750.00	HH Misbah Securities (Private) Limited
25-NOV-24	HUBC	110.74	25,000	110.75	2,768,750.00	Adam Securities (Pvt.) Ltd.
25-NOV-24	BIFO	149.45	23,000	133.00	3,059,000.00	Baba Equities (Private) Limited
25-NOV-24	NETSOL	135.68	20,000	139.39	2,787,800.00	MRA Securities (Private) Limited
25-NOV-24	PIAHCLA	16.32	19,500	25.50	497,250.00	AKD Securities Limited
25-NOV-24	HAEL	18.10	16,500	19.64	324,060.00	Best Securities (Private) Limited
25-NOV-24	PPL	154.07	15,000	153.85	2,307,750.00	Adam Securities (Pvt.) Ltd.
25-NOV-24	OGDC	192.82	15,000	193.00	2,895,000.00	Adam Securities (Pvt.) Ltd.
25-NOV-24	NBP	64.01	15,000	63.50	952,500.00	Adam Securities (Pvt.) Ltd.
25-NOV-24	KAPCO	34.16	14,176	32.50	460,720.00	Y. H. Securities (Private) Limited
25-NOV-24	TRG	57.40	11,000	57.40	631,400.00	Adam Securities (Pvt.) Ltd.
25-NOV-24	GHNI	400.73	10,000	425.98	4,259,800.00	Invest and Finance Securities Limited
25-NOV-24	HASCOL	12.35	10,000	12.35	123,500.00	Brains Securities (Pvt.) Ltd.
25-NOV-24	EPCL	37.57	5,500	36.50	200,750.00	Fikrees (SMC-Private) Limited

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25-NOV-24	PIBTL	7.34	5,000	8.05	40,250.00	MRA Securities (Private) Limited
25-NOV-24	DGKC	82.09	5,000	82.20	411,000.00	MRA Securities (Private) Limited
25-NOV-24	UBL	346.02	3,900	348.00	1,357,200.00	MRA Securities (Private) Limited
25-NOV-24	UBL	346.02	3,900	346.00	1,349,400.00	MRA Securities (Private) Limited
25-NOV-24	DAWH	167.23	3,670	166.14	609,733.80	Y. H. Securities (Private) Limited
25-NOV-24	UBL	346.02	3,000	346.02	1,038,060.00	Al Habib Capital Markets (Pvt.) Limited
25-NOV-24	JSML	25.91	2,300	24.00	55,200.00	Brains Securities (Pvt.) Ltd.
25-NOV-24	NBP	64.01	2,000	64.30	128,600.00	Adam Usman Securities (Private) Limited
25-NOV-24	AIRLINK	131.22	1,100	131.50	144,650.00	Adam Usman Securities (Private) Limited
25-NOV-24	FFC	312.91	1,000	329.01	329,010.00	FDM Capital Securities (Private) Limited
25-NOV-24	NRL	238.28	1,000	237.00	237,000.00	MRA Securities (Private) Limited
25-NOV-24	SRVI	1185.01	1,000	1177.67	1,177,670.00	Habib Metropolitan Financial Services Limited
25-NOV-24	TRG	57.40	500	57.50	28,750.00	Adam Usman Securities (Private) Limited
25-NOV-24	OGDC	192.82	500	193.00	96,500.00	Adam Usman Securities (Private) Limited
25-NOV-24	FLYNG	22.64	200	22.80	4,560.00	Adam Usman Securities (Private) Limited
25-NOV-24	HUBC	110.74	150	109.75	16,462.50	Fikrees (SMC-Private) Limited
25-NOV-24	POL	573.79	50	575.50	28,775.00	Ghani Osman Securities (Private) Limited
Total:			20,569,901		476,558,293.32	
Total No. of Records: >>>>			48			