

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 27-NOV-2024 to 27-nov-2024

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
27-NOV-24	BBFL	60.11	1,668,000	60.00	100,080,000.00	Topline Securities (Private) Limited	Khadim Ali Shah Bukhari Securities (Private) Limited
27-NOV-24	BAFL	81.96	500,000	79.75	39,875,000.00	CHASE SECURITIES LTD	Khadim Ali Shah Bukhari Securities (Private) Limited
27-NOV-24	EXIDE	861.59	335	850.00	284,750.00	Alfalah Securities (Private) Limited	INSIGHT SECURITIES LIMITED
Total:			2,168,335		140,239,750.00		
Total No. of Records: >>>>			3				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
27-NOV-24	HBL	169.96	9,787,012	169.96	1,663,400,559.52	Khadim Ali Shah Bukhari Securities (Private) Limited
27-NOV-24	AGL	38.22	6,400,678	35.01	224,087,736.78	Arif Habib Limited
27-NOV-24	WAVES	7.42	3,540,000	7.53	26,656,200.00	Dawood Equities Limited
27-NOV-24	WAVES	7.42	1,190,000	7.50	8,925,000.00	Dawood Equities Limited
27-NOV-24	BOP	7.85	1,100,000	7.40	8,140,000.00	Growth Securities (Pvt.) Limited
27-NOV-24	PPL	152.67	450,000	150.47	67,711,500.00	JS Global Capital Limited
27-NOV-24	UNITY	28.78	250,000	28.25	7,062,500.00	DJM SECURITIES LIMITED
27-NOV-24	HASCOL	12.59	100,000	13.59	1,359,000.00	Sherman Securities (Pvt.) Ltd.
27-NOV-24	OGDC	188.29	75,000	194.00	14,550,000.00	DJM SECURITIES LIMITED
27-NOV-24	ATRL	473.26	52,300	221.00	11,558,300.00	Growth Securities (Pvt.) Limited
27-NOV-24	MEBL	233.45	52,300	221.00	11,558,300.00	Growth Securities (Pvt.) Limited
27-NOV-24	MUREB	661.05	50,000	764.17	38,208,500.00	Friendly Securities (Private) Limited
27-NOV-24	SSGC	24.88	50,000	24.88	1,244,000.00	MRA Securities (Private) Limited

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27-NOV-24	EFERT	203.55	10,000	198.00	1,980,000.00	Akhai Securities (Pvt.) Limited
27-NOV-24	NETSOL	139.07	10,000	149.25	1,492,500.00	MRA Securities (Private) Limited
27-NOV-24	DAWH	166.20	3,670	165.38	606,944.60	Y. H. Securities (Private) Limited
27-NOV-24	PRL	25.39	3,500	25.10	87,850.00	HH Misbah Securities (Private) Limited
27-NOV-24	PAEL	25.63	2,000	24.62	49,240.00	Seven Star Securities (Private) Limited
27-NOV-24	SGF	85.77	1,000	88.00	88,000.00	Khadim Ali Shah Bukhari Securities (Private) Limited
27-NOV-24	KEL	5.15	1,000	5.25	5,250.00	Adam Usman Securities (Private) Limited
27-NOV-24	PSO	285.87	500	286.00	143,000.00	Adam Usman Securities (Private) Limited
27-NOV-24	SIEM	1519.00	500	1502.51	751,255.00	Al Habib Capital Markets (Pvt.) Limited
27-NOV-24	MARI	455.04	100	452.00	45,200.00	Aba Ali Habib Securities (Private) Limited
Total:			23,129,560		2,089,710,835.90	
Total No. of Records: >>>>			23			