

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 01-JAN-2025 to 01-jan-2025

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
01-JAN-25	TPLRF1	15.00	1,998	15.00	29,970.00	JS Global Capital Limited	DJM SECURITIES LIMITED
01-JAN-25	FFL	18.29	1,500	19.00	28,500.00	Adam Usman Securities (Private) Limited	Adam Securities (Pvt.) Ltd.
Total:			3,498		58,470.00		
Total No. of Records: >>>>			2				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
01-JAN-25	LPL	21.80	2,175,347	21.85	47,531,331.95	Fawad Yusuf Securities (Private) Limited
01-JAN-25	CENERGY	7.66	2,000,000	8.50	17,000,000.00	Next Capital Limited
01-JAN-25	NCPL	26.98	1,774,815	27.10	48,097,486.50	Fawad Yusuf Securities (Private) Limited
01-JAN-25	AGL	37.58	1,000,000	38.06	38,060,000.00	Khadim Ali Shah Bukhari Securities (Private) Limited
01-JAN-25	FFC	379.09	250,000	400.01	100,002,500.00	CHASE SECURITIES LTD
01-JAN-25	AGL	37.58	230,822	37.58	8,674,290.76	Fawad Yusuf Securities (Private) Limited
01-JAN-25	KOSM	7.41	200,000	7.41	1,482,000.00	Fawad Yusuf Securities (Private) Limited
01-JAN-25	SSGC	48.11	200,000	50.25	10,050,000.00	Zillion Capital Securities (Pvt.) Ltd.
01-JAN-25	JSBL	9.12	200,000	9.13	1,826,000.00	Fawad Yusuf Securities (Private) Limited
01-JAN-25	PTC	27.33	180,000	27.50	4,950,000.00	Value Stock and Commodities (Private) Limited
01-JAN-25	ISL	105.96	140,000	95.00	13,300,000.00	Next Capital Limited
01-JAN-25	JSML	23.73	100,000	23.50	2,350,000.00	Fawad Yusuf Securities (Private) Limited
01-JAN-25	KAPCO	37.31	100,000	37.50	3,750,000.00	Seven Star Securities (Private) Limited
01-JAN-25	PACE	7.95	100,000	8.50	850,000.00	Baba Equities (Private) Limited
01-JAN-25	PSX	30.53	80,500	28.00	2,254,000.00	First Equity Modaraba

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01-JAN-25	IGIHL	177.00	70,750	177.00	12,522,750.00	Fawad Yusuf Securities (Private) Limited
01-JAN-25	OGDC	228.61	50,000	240.01	12,000,500.00	CHASE SECURITIES LTD
01-JAN-25	MLCF	50.33	50,000	44.90	2,245,000.00	Fawad Yusuf Securities (Private) Limited
01-JAN-25	HUMNL	15.59	50,000	16.05	802,500.00	MRA Securities (Private) Limited
01-JAN-25	HTL	52.45	50,000	52.50	2,625,000.00	Fawad Yusuf Securities (Private) Limited
01-JAN-25	DGKC	110.75	50,000	108.73	5,436,500.00	Y. H. Securities (Private) Limited
01-JAN-25	PPL	203.13	45,531	204.71	9,320,651.01	CHASE SECURITIES LTD
01-JAN-25	ENGRO	451.15	40,000	480.00	19,200,000.00	MRA Securities (Private) Limited
01-JAN-25	MUGHAL	85.97	25,000	84.00	2,100,000.00	MRA Securities (Private) Limited
01-JAN-25	SEARL	107.02	16,000	105.50	1,688,000.00	Aba Ali Habib Securities (Private) Limited
01-JAN-25	AIRLINK	222.43	15,000	194.29	2,914,350.00	Altaf Adam Securities (Private) Limited
01-JAN-25	PCAL	175.73	15,000	185.00	2,775,000.00	Baba Equities (Private) Limited
01-JAN-25	CWSM	65.54	10,681	65.54	700,032.74	Fawad Yusuf Securities (Private) Limited
01-JAN-25	PAEL	43.37	10,000	43.50	435,000.00	JS Global Capital Limited
01-JAN-25	CSAP	115.51	5,000	106.00	530,000.00	Sherman Securities (Pvt.) Ltd.
01-JAN-25	TREET	26.79	1,000	26.57	26,570.00	Venus Securities (Private) Limited
01-JAN-25	MARI	726.89	500	721.00	360,500.00	Sherman Securities (Pvt.) Ltd.
01-JAN-25	INDU	2133.45	20	2020.00	40,400.00	Foundation Securities (Pvt.) Limited
Total:			9,235,966		375,900,362.96	
Total No. of Records: >>>>			33			