

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 03-JAN-2025 to 03-jan-2025

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
03-JAN-25	SSGC	0.00	2,000	46.00	92,000.00	Adam Usman Securities (Private) Limited	Adam Securities (Pvt.) Ltd.
03-JAN-25	PRL	0.00	1,000	44.00	44,000.00	Adam Usman Securities (Private) Limited	Adam Securities (Pvt.) Ltd.
Total:			3,000		136,000.00		
Total No. of Records: >>>>			2				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
03-JAN-25	CENERGY	0.00	85,000,000	5.92	503,200,000.00	AKD Securities Limited
03-JAN-25	CENERGY	0.00	15,000,000	7.00	105,000,000.00	AKD Securities Limited
03-JAN-25	NATF	0.00	2,836,878	194.00	550,354,332.00	Optimus Capital Management (Pvt.)limited
03-JAN-25	BBFL	0.00	879,000	63.16	55,517,640.00	Dawood Equities Limited
03-JAN-25	CWSM	0.00	100,000	59.43	5,943,000.00	Zafar Securities (Private) Limited
03-JAN-25	BBFL	0.00	60,000	64.96	3,897,600.00	Zafar Securities (Private) Limited
03-JAN-25	HASCOL	0.00	49,800	12.85	639,930.00	New Peak Securities (Private) Limited
03-JAN-25	HASCOL	0.00	20,000	14.42	288,400.00	Zafar Securities (Private) Limited
03-JAN-25	PRL	0.00	10,000	35.17	351,700.00	Zafar Securities (Private) Limited
03-JAN-25	DBCI	0.00	10,000	6.30	63,000.00	BMA Capital Management Limited
03-JAN-25	ATRL	0.00	10,000	686.00	6,860,000.00	Sherman Securities (Pvt.) Ltd.
03-JAN-25	ATRL	0.00	10,000	685.00	6,850,000.00	Sherman Securities (Pvt.) Ltd.
03-JAN-25	SSGC	0.00	10,000	39.55	395,500.00	Zafar Securities (Private) Limited
03-JAN-25	PIBTL	0.00	5,000	9.50	47,500.00	Adam Usman Securities (Private) Limited
03-JAN-25	PSO	0.00	2,000	427.71	855,420.00	MSMANIAR Financials (Private) Limited

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03-JAN-25	FFL	0.00	2,000	19.80	39,600.00	Rafi Securities (Private) Limited
03-JAN-25	MARI	0.00	500	711.00	355,500.00	Orbit Securities (Private) Limited
03-JAN-25	PIBTL	0.00	10	9.40	94.00	Sakarwala Capital Securities (Pvt.) Ltd.
03-JAN-25	OGDC	0.00	10	223.50	2,235.00	Y. H. Securities (Private) Limited
Total:			104,005,198		1,240,661,451.00	
Total No. of Records: >>>>			19			