

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 09-DEC-2024 to 09-dec-2024

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
09-DEC-24	POWER	9.61	2,900,000	9.61	27,869,000.00	DJM SECURITIES LIMITED	Invest and Finance Securities Limited
09-DEC-24	POWER	9.61	2,900,000	9.73	28,217,000.00	Invest and Finance Securities Limited	DJM SECURITIES LIMITED
09-DEC-24	GCIL	16.53	2,000,000	16.53	33,060,000.00	DJM SECURITIES LIMITED	Invest and Finance Securities Limited
09-DEC-24	GCIL	16.53	2,000,000	16.71	33,420,000.00	Invest and Finance Securities Limited	DJM SECURITIES LIMITED
09-DEC-24	PAEL	35.10	800,000	35.10	28,080,000.00	DJM SECURITIES LIMITED	Invest and Finance Securities Limited
09-DEC-24	PAEL	35.10	800,000	35.47	28,376,000.00	Invest and Finance Securities Limited	DJM SECURITIES LIMITED
09-DEC-24	NBP	74.48	675,000	75.26	50,800,500.00	Invest and Finance Securities Limited	DJM SECURITIES LIMITED
09-DEC-24	NBP	74.48	675,000	74.48	50,274,000.00	DJM SECURITIES LIMITED	Invest and Finance Securities Limited
09-DEC-24	AIRLINK	197.85	500,000	186.00	93,000,000.00	Invest and Finance Securities Limited	JS Global Capital Limited
09-DEC-24	SSGC	37.30	500,000	37.69	18,845,000.00	Invest and Finance Securities Limited	DJM SECURITIES LIMITED
09-DEC-24	SSGC	37.30	500,000	37.30	18,650,000.00	DJM SECURITIES LIMITED	Invest and Finance Securities Limited
09-DEC-24	AIRLINK	197.85	350,000	199.93	69,975,500.00	Invest and Finance Securities Limited	DJM SECURITIES LIMITED
09-DEC-24	AIRLINK	197.85	350,000	197.85	69,247,500.00	DJM SECURITIES LIMITED	Invest and Finance Securities Limited
09-DEC-24	JGICL	55.62	100,000	52.00	5,200,000.00	Iqbal Usman Kodvavi Securities (Pvt.) Ltd.	ASDA Securities (Private) Limited
09-DEC-24	UBL	367.30	80,000	371.16	29,692,800.00	Invest and Finance Securities Limited	DJM SECURITIES LIMITED
09-DEC-24	UBL	367.30	80,000	367.30	29,384,000.00	DJM SECURITIES LIMITED	Invest and Finance Securities Limited
09-DEC-24	MARI	627.99	2,000	592.00	1,184,000.00	Growth Securities (Pvt.) Limited	CHASE SECURITIES LTD
09-DEC-24	FFC	348.37	500	350.00	175,000.00	Adam Usman Securities (Private) Limited	Adam Securities (Pvt.) Ltd.
Total:			15,212,500		615,450,300.00		
Total No. of Records: >>>>			18				

CLIENT TO CLIENT TRANSACTIONS:

OFF MARKET TRADES

Transaction Period From 09-DEC-2024 to 09-dec-2024

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
09-DEC-24	KEL	6.16	1,520,134	5.95	9,044,797.30	Invest and Finance Securities Limited
09-DEC-24	NEXT	7.71	1,191,475	6.78	8,078,200.50	Next Capital Limited
09-DEC-24	TREET	18.97	550,000	19.00	10,450,000.00	Fortune Securities Limited
09-DEC-24	HUMNL	14.67	500,000	15.15	7,575,000.00	Fortune Securities Limited
09-DEC-24	DGKC	105.67	200,000	105.00	21,000,000.00	First Equity Modaraba
09-DEC-24	BML	2.77	200,000	3.00	600,000.00	H. M. Idrees H. Adam (SMC-Private) Limited
09-DEC-24	DGKC	105.67	200,000	105.30	21,060,000.00	First Equity Modaraba
09-DEC-24	PSX	21.48	200,000	21.15	4,230,000.00	Fortune Securities Limited
09-DEC-24	SSGC	37.30	108,119	37.97	4,105,278.43	Fortune Securities Limited
09-DEC-24	FCL	27.78	100,000	28.35	2,835,000.00	MRA Securities (Private) Limited
09-DEC-24	FEROZ	385.53	99,900	340.00	33,966,000.00	Standard Capital Securities (Private) Limited
09-DEC-24	WTL	1.83	91,000	1.70	154,700.00	Sherman Securities (Pvt.) Ltd.
09-DEC-24	HBL	167.12	50,000	170.40	8,520,000.00	Fortune Securities Limited
09-DEC-24	PACE	7.23	50,000	7.60	380,000.00	Sherman Securities (Pvt.) Ltd.
09-DEC-24	PPL	176.26	49,500	176.26	8,724,870.00	DJM SECURITIES LIMITED
09-DEC-24	OGDC	197.07	44,300	197.07	8,730,201.00	DJM SECURITIES LIMITED
09-DEC-24	TPL	6.04	26,500	5.70	151,050.00	Sherman Securities (Pvt.) Ltd.
09-DEC-24	KEL	6.16	26,000	5.83	151,580.00	Sherman Securities (Pvt.) Ltd.
09-DEC-24	JGICL	55.62	25,000	46.00	1,150,000.00	Y. H. Securities (Private) Limited
09-DEC-24	DSL	6.61	22,000	6.85	150,700.00	Sherman Securities (Pvt.) Ltd.
09-DEC-24	FFL	14.14	11,000	13.82	152,020.00	Sherman Securities (Pvt.) Ltd.

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
09-DEC-24	SEPL	169.86	10,000	148.90	1,489,000.00	MRA Securities (Private) Limited
09-DEC-24	DGKC	105.67	10,000	96.50	965,000.00	Multiline Securities (Pvt.) Ltd.
09-DEC-24	CLOV	54.84	10,000	50.00	500,000.00	MRA Securities (Private) Limited
09-DEC-24	BOP	10.37	10,000	10.50	105,000.00	H. M. Idrees H. Adam (SMC-Private) Limited
09-DEC-24	CENERGY	7.13	10,000	7.20	72,000.00	DJM SECURITIES LIMITED
09-DEC-24	BOP	10.37	9,000	9.77	87,930.00	Sherman Securities (Pvt.) Ltd.
09-DEC-24	TRG	60.28	5,000	60.00	300,000.00	Khadim Ali Shah Bukhari Securities (Private) Limited
09-DEC-24	UBL	367.30	5,000	364.00	1,820,000.00	DJM SECURITIES LIMITED
09-DEC-24	MTL	659.14	2,500	632.50	1,581,250.00	CHASE SECURITIES LTD
09-DEC-24	DCL	10.61	2,500	9.90	24,750.00	Seven Star Securities (Private) Limited
09-DEC-24	PAKOXY	152.64	2,000	150.00	300,000.00	MRA Securities (Private) Limited
09-DEC-24	PIBTL	8.52	1,000	8.61	8,610.00	Axis Global Limited
09-DEC-24	MTL	659.14	1,000	650.00	650,000.00	Y. H. Securities (Private) Limited
09-DEC-24	PIBTL	8.52	1,000	8.51	8,510.00	Axis Global Limited
09-DEC-24	MARI	627.99	160	587.00	93,920.00	Al Habib Capital Markets (Pvt.) Limited
09-DEC-24	NATF	187.84	123	196.56	24,176.88	Fortune Securities Limited
09-DEC-24	FCEPL	89.38	78	86.86	6,775.08	Fortune Securities Limited
09-DEC-24	MARI	627.99	2	615.00	1,230.00	Rafi Securities (Private) Limited
Total:			5,344,291		159,247,549.19	
Total No. of Records: >>>>			39			