

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 11-DEC-2024 to 11-dec-2024

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
11-DEC-24	SAZEW	1101.61	4,500	1107.00	4,981,500.00	Invest and Finance Securities Limited	CHASE SECURITIES LTD
11-DEC-24	MLCF	49.47	753	50.61	38,109.33	Best Securities (Private) Limited	MRA Securities (Private) Limited
11-DEC-24	NATF	189.39	500	185.00	92,500.00	Best Securities (Private) Limited	Growth Securities (Pvt.) Limited
11-DEC-24	NATF	189.39	500	184.50	92,250.00	Growth Securities (Pvt.) Limited	Best Securities (Private) Limited
Total:			6,253		5,204,359.33		
Total No. of Records: >>>>			4				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
11-DEC-24	SML	34.10	8,099,082	35.00	283,467,870.00	Y. H. Securities (Private) Limited
11-DEC-24	HUMNL	14.05	1,959,986	15.27	29,928,986.22	Optimus Capital Management (Pvt.)limited
11-DEC-24	BOP	10.12	1,500,000	10.30	15,450,000.00	Topline Securities (Private) Limited
11-DEC-24	TREET	20.26	500,000	16.01	8,005,000.00	Next Capital Limited
11-DEC-24	FCCL	39.00	360,000	39.00	14,040,000.00	Aba Ali Habib Securities (Private) Limited
11-DEC-24	GGL	14.62	335,400	14.22	4,769,388.00	Invest and Finance Securities Limited
11-DEC-24	BECO	8.42	110,000	9.79	1,076,900.00	Zafar Securities (Private) Limited
11-DEC-24	LOTCHEM	22.52	100,000	22.57	2,257,000.00	MRA Securities (Private) Limited
11-DEC-24	PAKRI	17.25	75,000	18.00	1,350,000.00	MRA Securities (Private) Limited
11-DEC-24	SHEL	231.14	75,000	231.00	17,325,000.00	MRA Securities (Private) Limited
11-DEC-24	HASCOL	14.18	65,000	14.86	965,900.00	MRA Securities (Private) Limited
11-DEC-24	MARI	700.14	50,000	669.93	33,496,500.00	Foundation Securities (Pvt.) Limited
11-DEC-24	SEARL	119.82	50,000	126.00	6,300,000.00	MRA Securities (Private) Limited

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
11-DEC-24	SSGC	36.93	50,000	32.60	1,630,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
11-DEC-24	ATRL	615.36	49,945	579.53	28,944,625.85	Foundation Securities (Pvt.) Limited
11-DEC-24	OGDC	204.85	30,000	199.00	5,970,000.00	MRA Securities (Private) Limited
11-DEC-24	CPHL	64.48	30,000	56.00	1,680,000.00	Sherman Securities (Pvt.) Ltd.
11-DEC-24	AVN	60.06	25,000	61.80	1,545,000.00	Invest and Finance Securities Limited
11-DEC-24	TELE	9.69	25,000	9.50	237,500.00	Brains Securities (Pvt.) Ltd.
11-DEC-24	POL	613.05	25,000	607.00	15,175,000.00	Foundation Securities (Pvt.) Limited
11-DEC-24	FNEL	4.29	20,000	4.00	80,000.00	Brains Securities (Pvt.) Ltd.
11-DEC-24	KOSM	8.07	18,617	8.31	154,707.27	Invest and Finance Securities Limited
11-DEC-24	PPL	185.41	18,000	160.34	2,886,120.00	Altaf Adam Securities (Private) Limited
11-DEC-24	PAEL	33.56	18,000	35.07	631,260.00	Invest and Finance Securities Limited
11-DEC-24	FFL	14.90	10,000	13.11	131,100.00	Seven Star Securities (Private) Limited
11-DEC-24	PHDL	63.21	10,000	63.21	632,100.00	MRA Securities (Private) Limited
11-DEC-24	ATRL	615.36	10,000	600.00	6,000,000.00	Mayari Securities (Private) Limited
11-DEC-24	LUCK	1218.53	9,619	1158.02	11,138,994.38	Foundation Securities (Pvt.) Limited
11-DEC-24	FCCL	39.00	7,500	39.00	292,500.00	Brains Securities (Pvt.) Ltd.
11-DEC-24	BAFL	79.41	7,000	79.00	553,000.00	IGI Finex Securities Limited
11-DEC-24	FCCL	39.00	6,000	39.70	238,200.00	Brains Securities (Pvt.) Ltd.
11-DEC-24	MTL	644.82	5,000	645.00	3,225,000.00	Brains Securities (Pvt.) Ltd.
11-DEC-24	TREET	20.26	5,000	20.22	101,100.00	Optimus Capital Management (Pvt.)limited
11-DEC-24	IBLHL	47.09	5,000	47.00	235,000.00	Foundation Securities (Pvt.) Limited

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Transaction Period From 11-DEC-2024 to 11-dec-2024

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
11-DEC-24	CLOV	51.47	5,000	51.15	255,750.00	Foundation Securities (Pvt.) Limited
11-DEC-24	CPHL	64.48	3,719	65.25	242,664.75	JS Global Capital Limited
11-DEC-24	PAEL	33.56	2,500	32.50	81,250.00	Seven Star Securities (Private) Limited
11-DEC-24	UBL	363.38	2,500	361.00	902,500.00	IGI Finex Securities Limited
11-DEC-24	SSGC	36.93	2,500	34.60	86,500.00	Adam Usman Securities (Private) Limited
11-DEC-24	SAZEW	1101.61	2,000	1090.00	2,180,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
11-DEC-24	BOP	10.12	2,000	10.17	20,340.00	Adam Securities (Pvt.) Ltd.
11-DEC-24	UBL	363.38	2,000	362.00	724,000.00	IGI Finex Securities Limited
11-DEC-24	CHCC	307.07	1,100	307.00	337,700.00	IGI Finex Securities Limited
11-DEC-24	SYM	14.13	1,000	14.50	14,500.00	Adam Usman Securities (Private) Limited
11-DEC-24	MARI	700.14	1,000	691.83	691,830.00	Sherman Securities (Pvt.) Ltd.
11-DEC-24	ASL	9.77	1,000	9.00	9,000.00	Brains Securities (Pvt.) Ltd.
11-DEC-24	CPHL	64.48	1,000	65.00	65,000.00	Adam Usman Securities (Private) Limited
11-DEC-24	PSO	309.96	1,000	309.00	309,000.00	IGI Finex Securities Limited
11-DEC-24	SAIF	15.71	500	15.15	7,575.00	Invest and Finance Securities Limited
11-DEC-24	DGKC	107.91	500	108.20	54,100.00	Khadim Ali Shah Bukhari Securities (Private) Limited
11-DEC-24	MARI	700.14	500	664.00	332,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
11-DEC-24	CPHL	64.48	500	64.80	32,400.00	Adam Usman Securities (Private) Limited
11-DEC-24	IGIL	15.55	500	15.15	7,575.00	Invest and Finance Securities Limited
11-DEC-24	CWSM	58.96	500	65.20	32,600.00	Invest and Finance Securities Limited
11-DEC-24	MARI	700.14	96	692.50	66,480.00	Sakarwala Capital Securities (Pvt.) Ltd.

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
11-DEC-24	ICCI	11.61	60	10.50	630.00	Best Securities (Private) Limited
11-DEC-24	LCI	1130.50	50	1138.00	56,900.00	Invest and Finance Securities Limited
11-DEC-24	MARI	700.14	14	686.00	9,604.00	Apex Capital Securities (Private) Limited
11-DEC-24	MARI	700.14	4	689.10	2,756.40	Fawad Yusuf Securities (Private) Limited
11-DEC-24	BFMOD	8.44	1	8.03	8.03	Sherman Securities (Pvt.) Ltd.
Total:			13,695,693		506,436,414.90	
Total No. of Records: >>>>			60			