

## OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 13-DEC-2024 to 13-dec-2024

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
13-DEC-24	LOTCHEM	22.24	5,000	22.80	114,000.00	Best Securities (Private) Limited	MRA Securities (Private) Limited
13-DEC-24	PSO	363.76	5,000	348.00	1,740,000.00	Investment Managers Securities (Private) Limited	Baba Equities (Private) Limited
13-DEC-24	SIEM	1505.14	3,000	1516.00	4,548,000.00	Arif Habib Limited	Sherman Securities (Pvt.) Ltd.
13-DEC-24	MARI	818.39	5	765.00	3,825.00	JS Global Capital Limited	DJM SECURITIES LIMITED
Total:			13,005		6,405,825.00		
Total No. of Records: >>>>			4				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
13-DEC-24	BBFL	54.23	1,000,000	54.83	54,830,000.00	Dawood Equities Limited
13-DEC-24	SSGC	37.78	600,000	35.00	21,000,000.00	Adam Securities (Pvt.) Ltd.
13-DEC-24	PSO	363.76	500,000	319.50	159,750,000.00	AKD Securities Limited
13-DEC-24	TREET	24.49	176,000	20.50	3,608,000.00	Fortune Securities Limited
13-DEC-24	SAPT	1229.99	101,450	1400.00	142,030,000.00	Akik Capital (Private) Limited
13-DEC-24	HMB	84.67	100,000	84.00	8,400,000.00	Rafi Securities (Private) Limited
13-DEC-24	SYM	17.09	100,000	17.09	1,709,000.00	MRA Securities (Private) Limited
13-DEC-24	PAEL	33.62	100,000	34.00	3,400,000.00	MRA Securities (Private) Limited
13-DEC-24	MLCF	48.78	80,000	48.00	3,840,000.00	MRA Securities (Private) Limited
13-DEC-24	SEARL	116.87	50,000	120.00	6,000,000.00	MRA Securities (Private) Limited
13-DEC-24	PPL	201.45	50,000	179.00	8,950,000.00	Ismail Iqbal Securities (Pvt.) Limited
13-DEC-24	DGKC	105.99	50,000	107.42	5,371,000.00	Al Habib Capital Markets (Pvt.) Limited
13-DEC-24	EPCL	39.98	43,098	41.08	1,770,465.84	Al Habib Capital Markets (Pvt.) Limited

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13-DEC-24	PPL	201.45	40,000	202.00	8,080,000.00	MRA Securities (Private) Limited
13-DEC-24	CHCC	297.94	40,000	293.80	11,752,000.00	Aba Ali Habib Securities (Private) Limited
13-DEC-24	JSCL	19.08	37,130	18.85	699,900.50	Al Habib Capital Markets (Pvt.) Limited
13-DEC-24	SHEL	238.96	35,000	224.24	7,848,400.00	H. M. Idrees H. Adam (SMC-Private) Limited
13-DEC-24	SFL	1239.73	34,560	1400.00	48,384,000.00	Akik Capital (Private) Limited
13-DEC-24	LOTCHEM	22.24	31,006	23.80	737,942.80	Time Securities (Private) Limited
13-DEC-24	PPL	201.45	30,000	199.99	5,999,700.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
13-DEC-24	NRL	283.99	25,000	285.00	7,125,000.00	MRA Securities (Private) Limited
13-DEC-24	OGDC	222.95	20,000	220.00	4,400,000.00	MRA Securities (Private) Limited
13-DEC-24	SNGP	101.71	20,000	91.30	1,826,000.00	Invest and Finance Securities Limited
13-DEC-24	KOHC	398.42	15,000	413.50	6,202,500.00	CHASE SECURITIES LTD
13-DEC-24	CPPL	140.37	8,911	133.43	1,188,994.73	Al Habib Capital Markets (Pvt.) Limited
13-DEC-24	MTL	628.06	6,600	638.99	4,217,334.00	Al Habib Capital Markets (Pvt.) Limited
13-DEC-24	MARI	818.39	5,700	719.96	4,103,772.00	Al Habib Capital Markets (Pvt.) Limited
13-DEC-24	LOTCHEM	22.24	2,000	22.50	45,000.00	Adam Usman Securities (Private) Limited
13-DEC-24	JSMFETF	16.04	2,000	12.54	25,080.00	Invest and Finance Securities Limited
13-DEC-24	MARI	818.39	2,000	751.50	1,503,000.00	Multiline Securities (Pvt.) Ltd.
13-DEC-24	FFC	399.41	1,500	353.50	530,250.00	Invest and Finance Securities Limited
13-DEC-24	OGDC	222.95	1,500	216.00	324,000.00	Adam Usman Securities (Private) Limited
13-DEC-24	PMRS	418.50	1,400	418.50	585,900.00	Akik Capital (Private) Limited
13-DEC-24	HCAR	333.10	1,000	336.11	336,110.00	MRA Securities (Private) Limited

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13-DEC-24	AIRLINK	189.85	1,000	193.40	193,400.00	Adam Securities (Pvt.) Ltd.
13-DEC-24	GCIL	15.56	500	15.83	7,915.00	Ghani Osman Securities (Private) Limited
13-DEC-24	MLCF	48.78	500	48.30	24,150.00	New Peak Securities (Private) Limited
13-DEC-24	MARI	818.39	336	757.65	254,570.40	Sherman Securities (Pvt.) Ltd.
13-DEC-24	MARI	818.39	5	759.00	3,795.00	First Equity Modaraba
Total:			3,313,196		537,057,180.27	
Total No. of Records: >>>>			39			