

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 16-DEC-2024 to 16-dec-2024

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
16-DEC-24	PSO	386.68	5,000	347.00	1,735,000.00	Baba Equities (Private) Limited	Investment Managers Securities (Private) Limited
16-DEC-24	SIEM	1512.10	5,000	1516.00	7,580,000.00	Arif Habib Limited	MRA Securities (Private) Limited
16-DEC-24	SYM	18.15	2,000	18.50	37,000.00	Adam Usman Securities (Private) Limited	Adam Securities (Pvt.) Ltd.
Total:			12,000		9,352,000.00		
Total No. of Records: >>>>			3				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
16-DEC-24	NPL	36.52	1,000,000	36.70	36,700,000.00	Foundation Securities (Pvt.) Limited
16-DEC-24	WTL	1.92	500,000	1.95	975,000.00	MRA Securities (Private) Limited
16-DEC-24	KAPCO	37.50	325,000	36.55	11,878,750.00	Fortune Securities Limited
16-DEC-24	DGKC	109.82	300,000	97.20	29,160,000.00	First Equity Modaraba
16-DEC-24	DGKC	109.82	300,000	97.00	29,100,000.00	First Equity Modaraba
16-DEC-24	FLYNG	30.20	290,000	33.50	9,715,000.00	Adam Usman Securities (Private) Limited
16-DEC-24	NPL	36.52	125,150	36.70	4,593,005.00	Alfalah Securities (Private) Limited
16-DEC-24	HBL	159.63	100,000	166.39	16,639,000.00	Optimus Capital Management (Pvt.)limited
16-DEC-24	PAEL	35.12	90,000	36.80	3,312,000.00	Adam Usman Securities (Private) Limited
16-DEC-24	MARI	899.73	65,500	897.00	58,753,500.00	Foundation Securities (Pvt.) Limited
16-DEC-24	DGKC	109.82	35,000	115.00	4,025,000.00	MRA Securities (Private) Limited
16-DEC-24	KOHC	404.24	30,000	445.00	13,350,000.00	CHASE SECURITIES LTD
16-DEC-24	SEARL	114.80	28,000	109.10	3,054,800.00	Altaf Adam Securities (Private) Limited
16-DEC-24	PPL	211.40	25,000	204.00	5,100,000.00	Mayari Securities (Private) Limited

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16-DEC-24	GWLC	54.58	25,000	55.86	1,396,500.00	MRA Securities (Private) Limited
16-DEC-24	OGDC	233.29	25,000	219.40	5,485,000.00	CHASE SECURITIES LTD
16-DEC-24	PPL	211.40	25,000	192.00	4,800,000.00	Ismail Iqbal Securities (Pvt.) Limited
16-DEC-24	LOADS	16.16	25,000	15.70	392,500.00	Invest and Finance Securities Limited
16-DEC-24	FFC	420.11	20,000	406.00	8,120,000.00	Growth Securities (Pvt.) Limited
16-DEC-24	PAKRI	16.24	20,000	16.45	329,000.00	JS Global Capital Limited
16-DEC-24	MARI	899.73	17,854	820.98	14,657,776.92	Seven Star Securities (Private) Limited
16-DEC-24	CHCC	295.47	15,000	297.00	4,455,000.00	Ismail Iqbal Securities (Pvt.) Limited
16-DEC-24	OGDC	233.29	10,000	213.20	2,132,000.00	Invest and Finance Securities Limited
16-DEC-24	POL	642.77	9,000	630.00	5,670,000.00	Al Habib Capital Markets (Pvt.) Limited
16-DEC-24	POL	642.77	9,000	638.00	5,742,000.00	Al Habib Capital Markets (Pvt.) Limited
16-DEC-24	ATRL	734.46	8,020	654.44	5,248,608.80	CHASE SECURITIES LTD
16-DEC-24	JDMT	65.16	7,501	83.34	625,133.34	BMA Capital Management Limited
16-DEC-24	GHNI	525.51	5,000	460.85	2,304,250.00	Invest and Finance Securities Limited
16-DEC-24	TBL	17.01	5,000	17.58	87,900.00	Al Habib Capital Markets (Pvt.) Limited
16-DEC-24	MARI	899.73	2,520	392.98	990,309.60	CHASE SECURITIES LTD
16-DEC-24	PSO	386.68	2,500	388.00	970,000.00	MRA Securities (Private) Limited
16-DEC-24	DGKC	109.82	2,000	89.30	178,600.00	Seven Star Securities (Private) Limited
16-DEC-24	MTL	627.60	1,000	627.60	627,600.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
16-DEC-24	TELE	9.41	1,000	10.51	10,510.00	MRA Securities (Private) Limited
16-DEC-24	SSGC	41.35	500	41.50	20,750.00	Adam Securities (Pvt.) Ltd.

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
16-DEC-24	INIL	187.83	500	188.00	94,000.00	Adam Usman Securities (Private) Limited
16-DEC-24	INIL	187.83	324	190.99	61,880.76	Adam Securities (Pvt.) Ltd.
16-DEC-24	BIFO	209.47	100	197.00	19,700.00	MRA Securities (Private) Limited
16-DEC-24	INIL	187.83	8	190.00	1,520.00	Adam Securities (Pvt.) Ltd.
16-DEC-24	NATF	189.93	2	186.00	372.00	Arif Habib Limited
16-DEC-24	MARI	899.73	1	900.00	900.00	Rafi Securities (Private) Limited
Total:			3,450,480		290,777,866.42	
Total No. of Records: >>>>			41			