

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 19-DEC-2024 to 19-dec-2024

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
19-DEC-24	PAEL	37.58	5,000,000	38.39	191,950,000.00	AKD Securities Limited	JS Global Capital Limited
19-DEC-24	HUBC	120.61	5,500	120.00	660,000.00	Adam Usman Securities (Private) Limited	Adam Securities (Pvt.) Ltd.
19-DEC-24	PRL	38.17	1,500	38.00	57,000.00	Adam Usman Securities (Private) Limited	Adam Securities (Pvt.) Ltd.
19-DEC-24	NETSOL	142.22	500	141.00	70,500.00	Adam Usman Securities (Private) Limited	Adam Securities (Pvt.) Ltd.
Total:			5,007,500		192,737,500.00		
Total No. of Records: >>>>			4				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
19-DEC-24	GGL	13.31	1,800,000	14.10	25,380,000.00	New Peak Securities (Private) Limited
19-DEC-24	AIRLINK	193.91	1,750,000	204.50	357,875,000.00	Invest and Finance Securities Limited
19-DEC-24	KEL	5.22	1,000,000	6.00	6,000,000.00	ASDA Securities (Private) Limited
19-DEC-24	BOP	9.32	600,000	10.30	6,180,000.00	ASDA Securities (Private) Limited
19-DEC-24	PTC	23.45	400,000	27.00	10,800,000.00	ASDA Securities (Private) Limited
19-DEC-24	TRG	52.87	250,000	60.00	15,000,000.00	ASDA Securities (Private) Limited
19-DEC-24	FFBL	82.30	150,000	82.05	12,307,500.00	SAZ Capital Securities (Pvt.) Ltd.
19-DEC-24	HASCOL	11.58	100,000	12.50	1,250,000.00	ASDA Securities (Private) Limited
19-DEC-24	PIAHCLA	17.22	100,000	19.00	1,900,000.00	ASDA Securities (Private) Limited
19-DEC-24	PAKRI	14.43	100,000	16.00	1,600,000.00	ASDA Securities (Private) Limited
19-DEC-24	UBL	333.84	82,500	365.00	30,112,500.00	ASDA Securities (Private) Limited
19-DEC-24	NBP	59.81	75,000	75.00	5,625,000.00	ASDA Securities (Private) Limited
19-DEC-24	HASCOL	11.58	60,000	13.48	808,800.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
19-DEC-24	FFL	12.75	50,000	14.37	718,500.00	Sherman Securities (Pvt.) Ltd.
19-DEC-24	PAEL	37.58	50,000	38.50	1,925,000.00	MRA Securities (Private) Limited
19-DEC-24	FFBL	82.30	25,000	83.00	2,075,000.00	SAZ Capital Securities (Pvt.) Ltd.
19-DEC-24	OGDC	211.17	19,000	211.17	4,012,230.00	DJM SECURITIES LIMITED
19-DEC-24	NBP	59.81	18,797	59.74	1,122,932.78	Adam Securities (Pvt.) Ltd.
19-DEC-24	TELE	8.22	17,763	8.40	149,209.20	Sherman Securities (Pvt.) Ltd.
19-DEC-24	PSO	380.69	15,000	396.00	5,940,000.00	A.H.M. Securities (Private) Limited
19-DEC-24	HUBC	120.61	10,000	130.60	1,306,000.00	FDM Capital Securities (Private) Limited
19-DEC-24	MARI	655.90	10,000	730.00	7,300,000.00	Invest and Finance Securities Limited
19-DEC-24	ENGRO	387.89	10,000	426.00	4,260,000.00	A.H.M. Securities (Private) Limited
19-DEC-24	TPLP	13.55	10,000	14.36	143,600.00	Sherman Securities (Pvt.) Ltd.
19-DEC-24	GHNI	516.35	7,500	560.00	4,200,000.00	ASDA Securities (Private) Limited
19-DEC-24	ATRL	713.95	6,000	667.75	4,006,500.00	Altaf Adam Securities (Private) Limited
19-DEC-24	MEBL	211.40	5,673	219.01	1,242,443.73	Invest and Finance Securities Limited
19-DEC-24	ATRL	713.95	5,000	708.00	3,540,000.00	SAZ Capital Securities (Pvt.) Ltd.
19-DEC-24	GAL	260.70	2,000	282.41	564,820.00	Sherman Securities (Pvt.) Ltd.
19-DEC-24	HCAR	294.48	2,000	322.61	645,220.00	Sherman Securities (Pvt.) Ltd.
19-DEC-24	PRL	38.17	1,500	39.00	58,500.00	Seven Star Securities (Private) Limited
19-DEC-24	FFBL	82.30	1,500	88.50	132,750.00	HH Misbah Securities (Private) Limited
19-DEC-24	MARI	655.90	1,000	655.00	655,000.00	SAZ Capital Securities (Pvt.) Ltd.
19-DEC-24	FFBL	82.30	500	88.20	44,100.00	Arif Habib Limited

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Transaction Period From 19-DEC-2024 to 19-dec-2024

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
19-DEC-24	MARI	655.90	500	755.39	377,695.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
19-DEC-24	MEBL	211.40	500	215.00	107,500.00	FDM Capital Securities (Private) Limited
19-DEC-24	OCTOPUS	68.15	500	72.22	36,110.00	Adam Securities (Pvt.) Ltd.
19-DEC-24	PABC	117.44	500	118.00	59,000.00	Adam Usman Securities (Private) Limited
Total:			6,737,733		519,460,910.71	
Total No. of Records: >>>>			38			