

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 23-DEC-2024 to 23-dec-2024

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
23-DEC-24	BFBIO	231.43	75,000	231.43	17,357,250.00	Invest and Finance Securities Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
Total:			75,000		17,357,250.00		
Total No. of Records: >>>>			1				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
23-DEC-24	SML	34.94	1,275,000	38.93	49,635,750.00	Topline Securities (Private) Limited
23-DEC-24	SSGC	46.48	780,000	32.50	25,350,000.00	Fortune Securities Limited
23-DEC-24	DGKC	100.25	300,000	96.80	29,040,000.00	First Equity Modaraba
23-DEC-24	DGKC	100.25	300,000	96.50	28,950,000.00	First Equity Modaraba
23-DEC-24	FFL	14.49	200,000	14.35	2,870,000.00	Darson Securities (Private) Limited
23-DEC-24	FFC	399.11	200,000	388.00	77,600,000.00	Fawad Yusuf Securities (Private) Limited
23-DEC-24	FFL	14.49	200,000	13.35	2,670,000.00	Darson Securities (Private) Limited
23-DEC-24	DWSM	6.60	180,000	6.60	1,188,000.00	Ghani Osman Securities (Private) Limited
23-DEC-24	SSGC	46.48	130,000	46.50	6,045,000.00	Fortune Securities Limited
23-DEC-24	HUBC	134.13	60,000	129.83	7,789,800.00	Fortune Securities Limited
23-DEC-24	MDTL	2.26	44,000	2.36	103,840.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
23-DEC-24	HBL	160.20	25,000	160.20	4,005,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
23-DEC-24	HASCOL	12.66	25,000	12.20	305,000.00	MRA Securities (Private) Limited
23-DEC-24	HUBC	134.13	25,000	120.00	3,000,000.00	SAZ Capital Securities (Pvt.) Ltd.
23-DEC-24	EFUL	177.00	24,000	165.00	3,960,000.00	MRA Securities (Private) Limited
23-DEC-24	CHCC	278.99	22,806	284.51	6,488,535.06	CHASE SECURITIES LTD

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
23-DEC-24	GHNI	577.96	18,000	505.00	9,090,000.00	ASDA Securities (Private) Limited
23-DEC-24	MARI	718.50	16,000	658.00	10,528,000.00	Foundation Securities (Pvt.) Limited
23-DEC-24	OGDC	232.59	15,000	197.47	2,962,050.00	Altaf Adam Securities (Private) Limited
23-DEC-24	SEARL	108.51	15,000	115.00	1,725,000.00	MRA Securities (Private) Limited
23-DEC-24	ACPL	263.66	12,000	271.92	3,263,040.00	Multiline Securities (Pvt.) Ltd.
23-DEC-24	EFERT	201.77	11,001	191.97	2,111,861.97	CHASE SECURITIES LTD
23-DEC-24	ASL	11.04	10,500	11.01	115,605.00	Adam Securities (Pvt.) Ltd.
23-DEC-24	PSO	436.76	10,000	432.00	4,320,000.00	MRA Securities (Private) Limited
23-DEC-24	KOSM	7.32	10,000	7.27	72,700.00	Adam Securities (Pvt.) Ltd.
23-DEC-24	TRG	61.15	10,000	63.50	635,000.00	MRA Securities (Private) Limited
23-DEC-24	OGDC	232.59	5,000	211.01	1,055,050.00	CHASE SECURITIES LTD
23-DEC-24	BOP	9.80	4,000	9.45	37,800.00	Seven Star Securities (Private) Limited
23-DEC-24	FCCL	36.70	3,500	37.00	129,500.00	Adam Usman Securities (Private) Limited
23-DEC-24	EPCL	37.87	3,037	38.95	118,291.15	MRA Securities (Private) Limited
23-DEC-24	REWM	152.02	1,500	144.77	217,155.00	Topline Securities (Private) Limited
23-DEC-24	PACE	7.36	500	6.80	3,400.00	Seven Star Securities (Private) Limited
23-DEC-24	PPL	203.34	500	203.50	101,750.00	Adam Usman Securities (Private) Limited
23-DEC-24	MARI	718.50	9	716.00	6,444.00	Al Habib Capital Markets (Pvt.) Limited
Total:			3,936,353		285,493,572.18	
Total No. of Records: >>>>			34			