

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 26-DEC-2024 to 26-dec-2024

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
26-DEC-24	BBFL	49.87	1,000,000	30.00	30,000,000.00	Dawood Equities Limited	Backers and Partners (Pvt.) Limited
26-DEC-24	SML	33.12	800,000	58.00	46,400,000.00	Alfa Adhi Securities (Pvt.) Ltd.	JS Global Capital Limited
26-DEC-24	DFML	42.21	50,000	44.50	2,225,000.00	Aba Ali Habib Securities (Private) Limited	MRA Securities (Private) Limited
26-DEC-24	DFML	42.21	50,000	44.00	2,200,000.00	MRA Securities (Private) Limited	N.U.A. Securities (Private) Limited
26-DEC-24	DFML	42.21	25,000	44.00	1,100,000.00	MRA Securities (Private) Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
26-DEC-24	DFML	42.21	25,000	45.00	1,125,000.00	Aba Ali Habib Securities (Private) Limited	MRA Securities (Private) Limited
26-DEC-24	KOSM	6.94	21,000	7.00	147,000.00	Adam Usman Securities (Private) Limited	Adam Securities (Pvt.) Ltd.
Total:			1,971,000		83,197,000.00		
Total No. of Records: >>>>			7				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
26-DEC-24	JGICL	50.53	2,600,000	57.00	148,200,000.00	Sherman Securities (Pvt.) Ltd.
26-DEC-24	KEL	5.31	500,000	5.45	2,725,000.00	N.U.A. Securities (Private) Limited
26-DEC-24	CWSM	53.61	220,000	47.00	10,340,000.00	Fortune Securities Limited
26-DEC-24	SSGC	44.34	200,000	45.50	9,100,000.00	Fortune Securities Limited
26-DEC-24	PIBTL	8.18	170,000	8.40	1,428,000.00	Sherman Securities (Pvt.) Ltd.
26-DEC-24	ILP	68.63	105,000	69.50	7,297,500.00	Fortune Securities Limited
26-DEC-24	MLCF	42.98	100,000	43.70	4,370,000.00	Fortune Securities Limited
26-DEC-24	PTC	26.34	100,000	26.85	2,685,000.00	N.U.A. Securities (Private) Limited
26-DEC-24	FCL	24.49	90,000	24.10	2,169,000.00	SAZ Capital Securities (Pvt.) Ltd.
26-DEC-24	TPLP	12.88	15,000	13.50	202,500.00	New Peak Securities (Private) Limited

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26-DEC-24	PSO	419.08	10,556	411.81	4,347,066.36	Ismail Iqbal Securities (Pvt.) Limited
26-DEC-24	PSO	419.08	10,000	422.20	4,222,000.00	SAZ Capital Securities (Pvt.) Ltd.
26-DEC-24	AIRLINK	213.91	8,147	213.00	1,735,311.00	Sherman Securities (Pvt.) Ltd.
26-DEC-24	GLAXO	377.28	3,000	397.20	1,191,600.00	Al Habib Capital Markets (Pvt.) Limited
26-DEC-24	PRL	37.92	1,500	39.00	58,500.00	Seven Star Securities (Private) Limited
26-DEC-24	NETSOL	153.78	1,500	154.00	231,000.00	Adam Usman Securities (Private) Limited
26-DEC-24	FFL	16.39	1,500	16.22	24,330.00	Adam Securities (Pvt.) Ltd.
26-DEC-24	CHCC	255.17	1,403	284.51	399,167.53	CHASE SECURITIES LTD
26-DEC-24	FFC	373.30	1,000	396.00	396,000.00	SAZ Capital Securities (Pvt.) Ltd.
26-DEC-24	SAZEW	1122.54	1,000	1120.00	1,120,000.00	MRA Securities (Private) Limited
26-DEC-24	PICT	47.88	1,000	48.00	48,000.00	Fawad Yusuf Securities (Private) Limited
26-DEC-24	OGDC	219.42	1,000	218.97	218,970.00	Adam Securities (Pvt.) Ltd.
26-DEC-24	MARI	673.06	900	857.00	771,300.00	Sakarwala Capital Securities (Pvt.) Ltd.
26-DEC-24	SEARL	104.00	500	97.50	48,750.00	Seven Star Securities (Private) Limited
26-DEC-24	SNGP	109.06	500	113.00	56,500.00	Fawad Yusuf Securities (Private) Limited
26-DEC-24	SNGP	109.06	500	108.00	54,000.00	Adam Securities (Pvt.) Ltd.
26-DEC-24	PTC	26.34	500	27.00	13,500.00	Khadim Ali Shah Bukhari Securities (Private) Limited
26-DEC-24	MARI	673.06	500	675.00	337,500.00	Venus Securities (Private) Limited
26-DEC-24	SNGP	109.06	500	96.00	48,000.00	Seven Star Securities (Private) Limited

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
Total:			4,145,506		203,838,494.89	
Total No. of Records: >>>>			29			