

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 27-DEC-2024 to 27-dec-2024

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
27-DEC-24	GCIL	18.30	7,100,000	20.00	142,000,000.00	Topline Securities (Private) Limited	Al-Haq Securities (Private)Limited
27-DEC-24	GCIL	18.30	1,900,000	20.00	38,000,000.00	AKD Securities Limited	Al-Haq Securities (Private)Limited
27-DEC-24	KCL	0.00	327,075	20.00	6,541,500.00	Arif Habib Limited	BMA Capital Management Limited
27-DEC-24	FLYNG	27.27	234,500	26.20	6,143,900.00	Adam Usman Securities (Private) Limited	Adam Securities (Pvt.) Ltd.
27-DEC-24	SSGC	47.08	162,000	46.45	7,524,900.00	Adam Usman Securities (Private) Limited	Adam Securities (Pvt.) Ltd.
27-DEC-24	TRG	73.55	89,000	72.70	6,470,300.00	Adam Usman Securities (Private) Limited	Adam Securities (Pvt.) Ltd.
27-DEC-24	AIRLINK	215.74	38,000	216.35	8,221,300.00	Adam Usman Securities (Private) Limited	Adam Securities (Pvt.) Ltd.
27-DEC-24	OGDC	221.10	36,000	222.35	8,004,600.00	Adam Usman Securities (Private) Limited	Adam Securities (Pvt.) Ltd.
27-DEC-24	NML	101.06	25,000	99.40	2,485,000.00	Adam Usman Securities (Private) Limited	Adam Securities (Pvt.) Ltd.
27-DEC-24	GHNI	568.64	7,500	587.98	4,409,850.00	Adam Usman Securities (Private) Limited	Adam Securities (Pvt.) Ltd.
27-DEC-24	FFC	374.26	6,200	377.50	2,340,500.00	Spectrum Securities (Private) Limited	A.H.M. Securities (Private) Limited
Total:			9,925,275		232,141,850.00		
Total No. of Records: >>>>			11				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
27-DEC-24	WAVES	8.77	3,700,000	9.17	33,929,000.00	Dawood Equities Limited
27-DEC-24	WAVES	8.77	2,700,000	9.15	24,705,000.00	Dawood Equities Limited
27-DEC-24	BML	2.56	1,380,000	0.00	0.00	Alfa Adhi Securities (Pvt.) Ltd.
27-DEC-24	BBFL	50.85	700,000	51.18	35,826,000.00	Dawood Equities Limited
27-DEC-24	CENERGY	6.52	500,000	6.70	3,350,000.00	Aba Ali Habib Securities (Private) Limited
27-DEC-24	CENERGY	6.52	500,000	6.69	3,345,000.00	Aba Ali Habib Securities (Private) Limited

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27-DEC-24	SILK	0.98	500,000	0.00	0.00	Alfa Adhi Securities (Pvt.) Ltd.
27-DEC-24	ENGRO	425.66	498,500	427.00	212,859,500.00	MRA Securities (Private) Limited
27-DEC-24	FLYNG	27.27	260,000	25.81	6,710,600.00	Adam Securities (Pvt.) Ltd.
27-DEC-24	PPL	191.53	236,795	191.67	45,386,497.65	Ismail Iqbal Securities (Pvt.) Limited
27-DEC-24	NBP	59.69	230,000	59.46	13,675,800.00	Adam Securities (Pvt.) Ltd.
27-DEC-24	GHNI	568.64	220,000	573.14	126,090,800.00	Invest and Finance Securities Limited
27-DEC-24	GHNI	568.64	220,000	568.64	125,100,800.00	Invest and Finance Securities Limited
27-DEC-24	SNBL	16.60	203,002	0.00	0.00	Alfa Adhi Securities (Pvt.) Ltd.
27-DEC-24	ILP	69.95	200,000	68.63	13,726,000.00	Alfalah Securities (Private) Limited
27-DEC-24	MEBL	229.82	129,004	0.00	0.00	Alfa Adhi Securities (Pvt.) Ltd.
27-DEC-24	PAEL	40.53	100,000	38.54	3,854,000.00	AKD Securities Limited
27-DEC-24	AICL	49.37	100,000	45.42	4,542,000.00	AKD Securities Limited
27-DEC-24	TRG	73.55	100,000	66.72	6,672,000.00	AKD Securities Limited
27-DEC-24	MUGHAL	76.84	100,000	77.00	7,700,000.00	AKD Securities Limited
27-DEC-24	SSGC	47.08	100,000	44.40	4,440,000.00	Fortune Securities Limited
27-DEC-24	HMB	82.49	80,000	82.25	6,580,000.00	Standard Capital Securities (Private) Limited
27-DEC-24	NCL	34.55	67,654	39.55	2,675,715.70	Value Stock and Commodities (Private) Limited
27-DEC-24	PSO	427.71	50,000	455.00	22,750,000.00	CHASE SECURITIES LTD
27-DEC-24	AKDSL	21.62	25,000	21.98	549,500.00	AKD Securities Limited
27-DEC-24	ATRL	686.07	24,741	711.94	17,614,107.54	CHASE SECURITIES LTD
27-DEC-24	AIRLINK	215.74	15,000	194.29	2,914,350.00	Altaf Adam Securities (Private) Limited

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27-DEC-24	GWLC	51.26	14,999	51.26	768,848.74	MRA Securities (Private) Limited
27-DEC-24	UBL	373.41	13,000	0.00	0.00	Alfa Adhi Securities (Pvt.) Ltd.
27-DEC-24	TGL	146.04	12,500	0.00	0.00	Alfa Adhi Securities (Pvt.) Ltd.
27-DEC-24	HBL	156.18	11,800	0.00	0.00	Alfa Adhi Securities (Pvt.) Ltd.
27-DEC-24	MLCF	44.10	11,000	0.00	0.00	Alfa Adhi Securities (Pvt.) Ltd.
27-DEC-24	SEARL	104.33	10,654	0.00	0.00	Alfa Adhi Securities (Pvt.) Ltd.
27-DEC-24	AGHA	9.96	10,500	0.00	0.00	Alfa Adhi Securities (Pvt.) Ltd.
27-DEC-24	HUBC	126.34	10,000	0.00	0.00	Alfa Adhi Securities (Pvt.) Ltd.
27-DEC-24	PCAL	160.53	9,183	0.00	0.00	Alfa Adhi Securities (Pvt.) Ltd.
27-DEC-24	PAEL	40.53	7,500	39.76	298,200.00	MRA Securities (Private) Limited
27-DEC-24	FFC	374.26	6,200	373.04	2,312,848.00	Spectrum Securities (Private) Limited
27-DEC-24	OGDC	221.10	5,000	0.00	0.00	Alfa Adhi Securities (Pvt.) Ltd.
27-DEC-24	TRG	73.55	5,000	72.00	360,000.00	Ghani Osman Securities (Private) Limited
27-DEC-24	FFC	374.26	5,000	395.00	1,975,000.00	Fawad Yusuf Securities (Private) Limited
27-DEC-24	SEARL	104.33	4,500	105.00	472,500.00	Orbit Securities (Private) Limited
27-DEC-24	SEARL	104.33	4,500	104.80	471,600.00	Orbit Securities (Private) Limited
27-DEC-24	DGKC	98.98	4,500	0.00	0.00	Alfa Adhi Securities (Pvt.) Ltd.
27-DEC-24	WAVES	8.77	4,000	8.93	35,720.00	Ghani Osman Securities (Private) Limited
27-DEC-24	GHNI	568.64	3,000	426.35	1,279,050.00	Invest and Finance Securities Limited
27-DEC-24	EFERT	200.34	2,999	191.50	574,308.50	CHASE SECURITIES LTD
27-DEC-24	LUCK	1071.20	2,560	0.00	0.00	Alfa Adhi Securities (Pvt.) Ltd.

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
27-DEC-24	MARI	689.85	2,500	763.71	1,909,275.00	Fawad Yusuf Securities (Private) Limited
27-DEC-24	PPL	191.53	2,000	194.30	388,600.00	Fawad Yusuf Securities (Private) Limited
27-DEC-24	HUBC	126.34	2,000	131.70	263,400.00	Fawad Yusuf Securities (Private) Limited
27-DEC-24	OGDC	221.10	2,000	230.22	460,440.00	Fawad Yusuf Securities (Private) Limited
27-DEC-24	ENGRO	425.66	1,700	0.00	0.00	Alfa Adhi Securities (Pvt.) Ltd.
27-DEC-24	DFML	41.04	1,516	44.80	67,916.80	Ghani Osman Securities (Private) Limited
27-DEC-24	POL	631.13	1,200	0.00	0.00	Alfa Adhi Securities (Pvt.) Ltd.
27-DEC-24	SNAI	29.60	1,000	30.95	30,950.00	Akik Capital (Private) Limited
27-DEC-24	CENERGY	6.52	830	6.50	5,395.00	Orbit Securities (Private) Limited
27-DEC-24	ATRL	686.07	500	693.50	346,750.00	Adam Securities (Pvt.) Ltd.
27-DEC-24	DGKC	98.98	153	97.00	14,841.00	MRA Securities (Private) Limited
Total:			13,113,490		737,032,313.93	
Total No. of Records: >>>>			59			