

## OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 02-DEC-2024 to 02-dec-2024

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
02-DEC-24	PACE	6.77	1,825,000	6.71	12,245,750.00	Adam Securities (Pvt.) Ltd.	Adam Usman Securities (Private) Limited
02-DEC-24	WAVES	8.17	500,000	7.46	3,730,000.00	First Equity Modaraba	Adam Securities (Pvt.) Ltd.
02-DEC-24	TPLP	9.90	400,000	9.23	3,692,000.00	Adam Securities (Pvt.) Ltd.	Adam Usman Securities (Private) Limited
02-DEC-24	TREET	17.35	327,000	17.47	5,712,690.00	Adam Securities (Pvt.) Ltd.	Adam Usman Securities (Private) Limited
02-DEC-24	DFML	39.44	268,000	39.64	10,623,520.00	Adam Securities (Pvt.) Ltd.	Adam Usman Securities (Private) Limited
02-DEC-24	PAEL	27.71	170,000	27.71	4,710,700.00	Adam Securities (Pvt.) Ltd.	Adam Usman Securities (Private) Limited
02-DEC-24	TRG	61.00	150,000	60.65	9,097,500.00	Adam Securities (Pvt.) Ltd.	Adam Usman Securities (Private) Limited
02-DEC-24	FLYNG	28.56	75,000	27.76	2,082,000.00	Adam Securities (Pvt.) Ltd.	Adam Usman Securities (Private) Limited
02-DEC-24	DFML	39.44	75,000	39.36	2,952,000.00	Adam Securities (Pvt.) Ltd.	Adam Usman Securities (Private) Limited
02-DEC-24	TRG	61.00	50,000	60.88	3,044,000.00	Adam Securities (Pvt.) Ltd.	Adam Usman Securities (Private) Limited
02-DEC-24	GAL	250.33	40,000	251.40	10,056,000.00	Adam Securities (Pvt.) Ltd.	Adam Usman Securities (Private) Limited
02-DEC-24	FCEPL	83.85	32,000	84.58	2,706,560.00	Adam Securities (Pvt.) Ltd.	Adam Usman Securities (Private) Limited
02-DEC-24	PPL	167.17	15,000	167.60	2,514,000.00	Adam Usman Securities (Private) Limited	Adam Securities (Pvt.) Ltd.
02-DEC-24	BFBIO	198.23	10,000	180.21	1,802,100.00	BMA Capital Management Limited	Invest and Finance Securities Limited
02-DEC-24	MUGHAL	76.22	8,510	73.25	623,357.50	Fikrees (SMC-Private) Limited	Orbit Securities (Private) Limited
02-DEC-24	HTL	51.27	2,500	51.27	128,175.00	Ample Securities (Private) Limited	MRA Securities (Private) Limited
02-DEC-24	SNBL	16.40	500	16.52	8,260.00	Fikrees (SMC-Private) Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
02-DEC-24	FFBL	77.44	200	78.80	15,760.00	Ample Securities (Private) Limited	MRA Securities (Private) Limited
Total:			3,948,710		75,744,372.50		
Total No. of Records: >>>>			18				

CLIENT TO CLIENT TRANSACTIONS:

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
02-DEC-24	WTL	1.46	5,000,000	1.40	7,000,000.00	Arif Habib Limited
02-DEC-24	WTL	1.46	5,000,000	1.47	7,350,000.00	Arif Habib Limited
02-DEC-24	PPL	167.17	450,000	150.71	67,819,500.00	JS Global Capital Limited
02-DEC-24	BOP	9.01	400,000	9.42	3,768,000.00	Sherman Securities (Pvt.) Ltd.
02-DEC-24	KEL	5.78	400,000	5.73	2,292,000.00	Mayari Securities (Private) Limited
02-DEC-24	TPLP	9.90	198,500	9.00	1,786,500.00	Akhai Securities (Pvt.) Limited
02-DEC-24	ASL	8.67	150,000	7.50	1,125,000.00	Invest and Finance Securities Limited
02-DEC-24	NBP	73.62	100,000	72.00	7,200,000.00	A.H.M. Securities (Private) Limited
02-DEC-24	CENERGY	5.72	100,000	5.97	597,000.00	Growth Securities (Pvt.) Limited
02-DEC-24	OGDC	191.76	100,000	195.52	19,552,000.00	Topline Securities (Private) Limited
02-DEC-24	PIAHCLA	17.69	100,000	13.11	1,311,000.00	Growth Securities (Pvt.) Limited
02-DEC-24	LOADS	14.26	80,000	12.50	1,000,000.00	CHASE SECURITIES LTD
02-DEC-24	AGHA	10.23	80,000	12.50	1,000,000.00	CHASE SECURITIES LTD
02-DEC-24	NETSOL	141.05	65,000	142.80	9,282,000.00	Topline Securities (Private) Limited
02-DEC-24	AGHA	10.23	50,000	9.70	485,000.00	Growth Securities (Pvt.) Limited
02-DEC-24	SYM	12.94	45,000	13.00	585,000.00	Sherman Securities (Pvt.) Ltd.
02-DEC-24	MEBL	238.00	40,000	246.00	9,840,000.00	A.H.M. Securities (Private) Limited
02-DEC-24	SYM	12.94	40,000	10.94	437,600.00	CHASE SECURITIES LTD
02-DEC-24	SYM	12.94	40,000	10.95	438,000.00	CHASE SECURITIES LTD
02-DEC-24	FCCL	38.54	25,000	34.90	872,500.00	Arif Latif Securities (Private) Limited
02-DEC-24	ENGRO	358.09	25,000	310.00	7,750,000.00	N.U.A. Securities (Private) Limited

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02-DEC-24	SSGC	29.31	25,000	29.90	747,500.00	Sherman Securities (Pvt.) Ltd.
02-DEC-24	BBFL	58.77	25,000	57.06	1,426,500.00	Invest and Finance Securities Limited
02-DEC-24	DWSM	6.50	21,000	5.80	121,800.00	Y. H. Securities (Private) Limited
02-DEC-24	HBL	182.44	20,000	181.00	3,620,000.00	Optimus Capital Management (Pvt.)limited
02-DEC-24	NRL	242.23	7,692	242.23	1,863,233.16	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
02-DEC-24	PSO	292.56	6,000	264.76	1,588,560.00	Altaf Adam Securities (Private) Limited
02-DEC-24	EPCL	37.15	5,000	37.20	186,000.00	HH Misbah Securities (Private) Limited
02-DEC-24	FFL	13.62	5,000	12.70	63,500.00	Pearl Securities Limited
02-DEC-24	POWER	7.45	2,500	6.95	17,375.00	Adam Securities (Pvt.) Ltd.
02-DEC-24	DGKC	89.31	2,000	86.42	172,840.00	Adam Securities (Pvt.) Ltd.
02-DEC-24	TRG	61.00	2,000	60.00	120,000.00	Shajarpak Securities (Pvt.) Ltd.
02-DEC-24	SRVI	1484.30	1,509	1250.00	1,886,250.00	INSIGHT SECURITIES LIMITED
02-DEC-24	PPL	167.17	1,000	167.00	167,000.00	Akhai Securities (Pvt.) Limited
02-DEC-24	SEARL	97.53	1,000	96.90	96,900.00	CHASE SECURITIES LTD
02-DEC-24	PRL	26.83	1,000	26.94	26,940.00	Adam Securities (Pvt.) Ltd.
02-DEC-24	SAZEW	1033.78	1,000	1028.00	1,028,000.00	Multiline Securities (Pvt.) Ltd.
02-DEC-24	NRL	242.23	500	242.00	121,000.00	MRA Securities (Private) Limited
02-DEC-24	ATRL	511.56	500	506.00	253,000.00	Adam Securities (Pvt.) Ltd.
02-DEC-24	SYM	12.94	500	13.00	6,500.00	Adam Usman Securities (Private) Limited
02-DEC-24	TELE	8.21	500	8.15	4,075.00	Axis Global Limited
02-DEC-24	APL	512.72	47	513.00	24,111.00	Ghani Osman Securities (Private) Limited

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
Total:			12,617,248		165,032,184.16	
Total No. of Records: >>>>			42			