

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 03-DEC-2024 to 03-dec-2024

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
03-DEC-24	POWER	7.99	5,000,000	7.99	39,950,000.00	Invest and Finance Securities Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
03-DEC-24	POWER	7.99	5,000,000	7.99	39,950,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	Invest and Finance Securities Limited
03-DEC-24	GCIL	14.50	2,000,000	14.50	29,000,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	Invest and Finance Securities Limited
03-DEC-24	GCIL	14.50	2,000,000	14.50	29,000,000.00	Invest and Finance Securities Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
03-DEC-24	BBFL	56.95	1,650,000	56.95	93,967,500.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	Invest and Finance Securities Limited
03-DEC-24	BBFL	56.95	1,650,000	56.95	93,967,500.00	Invest and Finance Securities Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
03-DEC-24	AIRLINK	155.22	1,300,000	155.22	201,786,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	Invest and Finance Securities Limited
03-DEC-24	AIRLINK	155.22	1,300,000	155.22	201,786,000.00	Invest and Finance Securities Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
03-DEC-24	POWER	7.99	1,000,000	6.71	6,710,000.00	First Equity Modaraba	Adam Securities (Pvt.) Ltd.
03-DEC-24	REDCO	15.56	800,000	15.56	12,448,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	Invest and Finance Securities Limited
03-DEC-24	REDCO	15.56	800,000	15.56	12,448,000.00	Invest and Finance Securities Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
03-DEC-24	GHNI	407.95	80,000	407.95	32,636,000.00	Invest and Finance Securities Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
03-DEC-24	GHNI	407.95	80,000	407.95	32,636,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	Invest and Finance Securities Limited
03-DEC-24	ACPL	203.98	30,000	203.98	6,119,400.00	Invest and Finance Securities Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
03-DEC-24	ACPL	203.98	30,000	203.98	6,119,400.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	Invest and Finance Securities Limited
03-DEC-24	IMS	66.45	25,000	77.25	1,931,250.00	MRA Securities (Private) Limited	Apex Capital Securities (Private) Limited

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Transaction Period From 03-DEC-2024 to 03-dec-2024

Total:	22,745,000	840,455,050.00
Total No. of Records: >>>>	16	

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
03-DEC-24	PIBTL	8.16	4,000,000	8.00	32,000,000.00	MRA Securities (Private) Limited
03-DEC-24	SML	29.35	1,300,000	38.29	49,777,000.00	Topline Securities (Private) Limited
03-DEC-24	SILK	1.03	500,000	0.95	475,000.00	Growth Securities (Pvt.) Limited
03-DEC-24	CENERGY	6.72	500,000	6.50	3,250,000.00	MRA Securities (Private) Limited
03-DEC-24	MLCF	45.66	400,000	44.00	17,600,000.00	Growth Securities (Pvt.) Limited
03-DEC-24	BNL	15.83	200,000	16.00	3,200,000.00	Y. H. Securities (Private) Limited
03-DEC-24	DGKC	92.95	170,000	85.28	14,497,600.00	Growth Securities (Pvt.) Limited
03-DEC-24	CENERGY	6.72	126,000	7.22	909,720.00	Adam Usman Securities (Private) Limited
03-DEC-24	NBP	76.17	79,372	75.00	5,952,900.00	Friendly Securities (Private) Limited
03-DEC-24	ASL	9.26	50,000	8.40	420,000.00	Invest and Finance Securities Limited
03-DEC-24	FEROZ	360.99	50,000	340.00	17,000,000.00	Standard Capital Securities (Private) Limited
03-DEC-24	OGDC	191.87	35,000	195.52	6,843,200.00	Topline Securities (Private) Limited
03-DEC-24	CENERGY	6.72	25,000	6.50	162,500.00	MSMANIAR Financials (Private) Limited
03-DEC-24	AKBL	39.08	25,000	36.58	914,500.00	Invest and Finance Securities Limited
03-DEC-24	BCL	130.69	25,000	120.00	3,000,000.00	Y. H. Securities (Private) Limited
03-DEC-24	KEL	5.73	12,500	6.00	75,000.00	Adam Usman Securities (Private) Limited
03-DEC-24	LOADS	14.06	10,500	14.48	152,040.00	CHASE SECURITIES LTD

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Transaction Period From 03-DEC-2024 to 03-dec-2024

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
03-DEC-24	CENERGY	6.72	10,000	6.72	67,200.00	Ghani Osman Securities (Private) Limited
03-DEC-24	SSGC	32.15	10,000	28.80	288,000.00	MRA Securities (Private) Limited
03-DEC-24	HASCOL	14.68	10,000	14.00	140,000.00	MRA Securities (Private) Limited
03-DEC-24	DWSM	6.31	6,000	5.60	33,600.00	Y. H. Securities (Private) Limited
03-DEC-24	MARI	484.15	5,000	470.00	2,350,000.00	Y. H. Securities (Private) Limited
03-DEC-24	PIAHCLA	18.44	4,500	16.31	73,395.00	Seven Star Securities (Private) Limited
03-DEC-24	KSBP	153.68	4,000	146.00	584,000.00	Y. H. Securities (Private) Limited
03-DEC-24	SSGC	32.15	3,500	32.50	113,750.00	MRA Securities (Private) Limited
03-DEC-24	SEARL	96.62	3,000	96.10	288,300.00	HH Misbah Securities (Private) Limited
03-DEC-24	PAEL	30.48	2,500	26.75	66,875.00	Seven Star Securities (Private) Limited
03-DEC-24	NETSOL	148.45	2,500	149.00	372,500.00	Adam Usman Securities (Private) Limited
03-DEC-24	GGL	12.02	2,500	11.37	28,425.00	Seven Star Securities (Private) Limited
03-DEC-24	PAEL	30.48	2,000	25.60	51,200.00	Fortune Securities Limited
03-DEC-24	KOHC	431.79	2,000	425.00	850,000.00	Ismail Iqbal Securities (Pvt.) Limited
03-DEC-24	DGKC	92.95	2,000	89.30	178,600.00	Seven Star Securities (Private) Limited
03-DEC-24	TRG	61.25	1,500	61.50	92,250.00	Adam Securities (Pvt.) Ltd.
03-DEC-24	MLCF	45.66	1,500	46.00	69,000.00	Adam Usman Securities (Private) Limited
03-DEC-24	SHFA	400.32	1,250	160.00	200,000.00	INSIGHT SECURITIES LIMITED
03-DEC-24	EPCL	38.12	1,000	37.75	37,750.00	Fikrees (SMC-Private) Limited
03-DEC-24	SEARL	96.62	1,000	96.91	96,910.00	Seven Star Securities (Private) Limited
03-DEC-24	REDCO	15.56	1,000	16.10	16,100.00	MRA Securities (Private) Limited

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
03-DEC-24	SEARL	96.62	1,000	95.40	95,400.00	Adam Securities (Pvt.) Ltd.
03-DEC-24	OGDC	191.87	1,000	201.90	201,900.00	MRA Securities (Private) Limited
03-DEC-24	TREET	17.66	1,000	17.01	17,010.00	Seven Star Securities (Private) Limited
03-DEC-24	NBP	76.17	1,000	76.50	76,500.00	Adam Usman Securities (Private) Limited
03-DEC-24	GHNI	407.95	700	406.40	284,480.00	MRA Securities (Private) Limited
03-DEC-24	SYM	13.09	500	13.00	6,500.00	Adam Usman Securities (Private) Limited
03-DEC-24	HASCOL	14.68	500	14.80	7,400.00	JS Global Capital Limited
03-DEC-24	TELE	8.27	500	8.60	4,300.00	MRA Securities (Private) Limited
03-DEC-24	FFC	336.85	500	337.00	168,500.00	Adam Usman Securities (Private) Limited
03-DEC-24	PAEL	30.48	500	27.06	13,530.00	Seven Star Securities (Private) Limited
03-DEC-24	BCL	130.69	500	130.69	65,345.00	MRA Securities (Private) Limited
03-DEC-24	SEARL	96.62	500	97.50	48,750.00	Seven Star Securities (Private) Limited
03-DEC-24	ATLH	877.22	300	855.00	256,500.00	MRA Securities (Private) Limited
03-DEC-24	CPHL	51.33	8	46.90	375.20	HH Misbah Securities (Private) Limited
Total:			7,593,630		163,473,805.20	
Total No. of Records: >>>>			52			