

## OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 04-DEC-2024 to 04-dec-2024

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
04-DEC-24	SML	29.45	3,518,892	1.00	3,518,892.00	Y. H. Securities (Private) Limited	JS Global Capital Limited
04-DEC-24	JGICL	51.02	2,000,000	46.00	92,000,000.00	Topline Securities (Private) Limited	Sherman Securities (Pvt.) Ltd.
04-DEC-24	JGICL	51.02	1,000,000	46.00	46,000,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	Sherman Securities (Pvt.) Ltd.
04-DEC-24	JGICL	51.02	700,000	46.00	32,200,000.00	Y. H. Securities (Private) Limited	Sherman Securities (Pvt.) Ltd.
04-DEC-24	JGICL	51.02	400,000	46.00	18,400,000.00	Growth Securities (Pvt.) Limited	Y. H. Securities (Private) Limited
04-DEC-24	FCEPL	84.93	300,000	80.00	24,000,000.00	Tannu Securities (Private) Limited	Sherman Securities (Pvt.) Ltd.
04-DEC-24	JGICL	51.02	100,000	46.00	4,600,000.00	ASDA Securities (Private) Limited	Sherman Securities (Pvt.) Ltd.
04-DEC-24	JGICL	51.02	100,000	46.00	4,600,000.00	CHASE SECURITIES LTD	Sherman Securities (Pvt.) Ltd.
04-DEC-24	JGICL	51.02	50,000	46.00	2,300,000.00	Creative Capital Securities (Private) Limited	Y. H. Securities (Private) Limited
04-DEC-24	JGICL	51.02	50,000	46.00	2,300,000.00	Investment Managers Securities (Private) Limited	Y. H. Securities (Private) Limited
04-DEC-24	AIRLINK	168.65	39,000	169.00	6,591,000.00	Growth Securities (Pvt.) Limited	Interactive Securities (Private) Limited
04-DEC-24	TELE	8.45	5,000	8.57	42,850.00	Fortune Securities Limited	ASDA Securities (Private) Limited
04-DEC-24	SIEM	1498.65	4,000	1516.00	6,064,000.00	Arif Habib Limited	Topline Securities (Private) Limited
04-DEC-24	SIEM	1498.65	1,000	1516.00	1,516,000.00	Arif Habib Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
Total:			8,267,892		244,132,742.00		
Total No. of Records: >>>>			14				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
04-DEC-24	CENERGY	6.85	51,033,000	6.10	311,301,300.00	AKD Securities Limited
04-DEC-24	JGICL	51.02	8,350,000	46.00	384,100,000.00	Sherman Securities (Pvt.) Ltd.

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
04-DEC-24	WTL	1.61	5,000,000	1.53	7,650,000.00	Arif Habib Limited
04-DEC-24	JGICL	51.02	3,000,000	45.00	135,000,000.00	Sherman Securities (Pvt.) Ltd.
04-DEC-24	BBFL	59.04	890,000	59.85	53,266,500.00	Dawood Equities Limited
04-DEC-24	TELE	8.45	700,000	7.70	5,390,000.00	Next Capital Limited
04-DEC-24	CENERGY	6.85	500,000	6.66	3,330,000.00	MRA Securities (Private) Limited
04-DEC-24	ASL	9.84	410,000	8.65	3,546,500.00	Next Capital Limited
04-DEC-24	PRL	31.01	400,000	29.45	11,780,000.00	MRA Securities (Private) Limited
04-DEC-24	AHCL	72.64	400,000	69.00	27,600,000.00	DJM SECURITIES LIMITED
04-DEC-24	FCL	25.77	300,000	21.25	6,375,000.00	N.U.A. Securities (Private) Limited
04-DEC-24	GWLC	40.14	250,500	39.18	9,814,590.00	Orbit Securities (Private) Limited
04-DEC-24	BNL	16.92	200,000	16.00	3,200,000.00	Y. H. Securities (Private) Limited
04-DEC-24	CENERGY	6.85	100,000	6.80	680,000.00	Brains Securities (Pvt.) Ltd.
04-DEC-24	SILK	1.03	100,000	1.03	103,000.00	Invest and Finance Securities Limited
04-DEC-24	FNEL	4.07	100,000	3.84	384,000.00	Fortune Securities Limited
04-DEC-24	CENERGY	6.85	50,000	6.30	315,000.00	MRA Securities (Private) Limited
04-DEC-24	BCL	143.76	25,000	120.00	3,000,000.00	Y. H. Securities (Private) Limited
04-DEC-24	JGICL	51.02	25,000	46.00	1,150,000.00	Y. H. Securities (Private) Limited
04-DEC-24	CENERGY	6.85	22,000	7.00	154,000.00	Adam Usman Securities (Private) Limited
04-DEC-24	PHDL	43.08	20,000	42.45	849,000.00	Habib Metropolitan Financial Services Limited
04-DEC-24	HASCOL	14.14	20,000	14.00	280,000.00	MRA Securities (Private) Limited
04-DEC-24	AIRLINK	168.65	20,000	163.50	3,270,000.00	Invest and Finance Securities Limited

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
04-DEC-24	SSGC	32.63	14,000	29.17	408,380.00	Seven Star Securities (Private) Limited
04-DEC-24	PRL	31.01	11,500	31.31	360,065.00	Adam Usman Securities (Private) Limited
04-DEC-24	GWLC	40.14	10,000	40.50	405,000.00	Arif Habib Limited
04-DEC-24	SYS	560.83	10,000	559.00	5,590,000.00	Invest and Finance Securities Limited
04-DEC-24	HBL	173.77	10,000	175.00	1,750,000.00	Akhai Securities (Pvt.) Limited
04-DEC-24	CSAP	100.80	9,500	101.00	959,500.00	New Peak Securities (Private) Limited
04-DEC-24	SSGC	32.63	6,500	33.00	214,500.00	Adam Usman Securities (Private) Limited
04-DEC-24	SYS	560.83	5,000	561.00	2,805,000.00	Invest and Finance Securities Limited
04-DEC-24	MARI	508.59	5,000	470.00	2,350,000.00	Y. H. Securities (Private) Limited
04-DEC-24	SYS	560.83	5,000	560.80	2,804,000.00	Invest and Finance Securities Limited
04-DEC-24	SYS	560.83	5,000	560.00	2,800,000.00	Invest and Finance Securities Limited
04-DEC-24	SSGC	32.63	2,500	29.20	73,000.00	Seven Star Securities (Private) Limited
04-DEC-24	SEARL	100.83	2,500	97.00	242,500.00	MRA Securities (Private) Limited
04-DEC-24	NETSOL	147.67	2,500	148.25	370,625.00	Adam Usman Securities (Private) Limited
04-DEC-24	NRL	264.71	1,719	261.00	448,659.00	New Peak Securities (Private) Limited
04-DEC-24	STPL	6.57	1,000	6.36	6,360.00	Al Habib Capital Markets (Pvt.) Limited
04-DEC-24	SEARL	100.83	1,000	97.25	97,250.00	Adam Securities (Pvt.) Ltd.
04-DEC-24	AIRLINK	168.65	1,000	168.70	168,700.00	Adam Usman Securities (Private) Limited
04-DEC-24	TPLP	11.24	1,000	11.50	11,500.00	Adam Usman Securities (Private) Limited
04-DEC-24	SSGC	32.63	1,000	31.70	31,700.00	Seven Star Securities (Private) Limited
04-DEC-24	ATRL	528.69	500	537.00	268,500.00	MRA Securities (Private) Limited

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DJM

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
04-DEC-24	POWER	8.99	500	9.10	4,550.00	Adam Usman Securities (Private) Limited
Total:			72,022,219		994,708,679.00	
Total No. of Records: >>>>			45			