

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 05-DEC-2024 to 05-dec-2024

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
05-DEC-24	POWER	8.52	20,000,000	8.30	166,000,000.00	Arif Habib Limited	JS Global Capital Limited
05-DEC-24	POWER	8.52	2,500,000	8.30	20,750,000.00	DJM SECURITIES LIMITED	JS Global Capital Limited
05-DEC-24	MCB	287.16	642,979	282.00	181,320,078.00	AKD Securities Limited	Invest and Finance Securities Limited
05-DEC-24	PTC	22.34	500,000	22.43	11,215,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	ASDA Securities (Private) Limited
05-DEC-24	PSO	309.83	300,000	310.79	93,237,000.00	Invest and Finance Securities Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
05-DEC-24	WTL	1.59	300,000	1.35	405,000.00	NINI Securities (SMC-Pvt.) Limited	Sherman Securities (Pvt.) Ltd.
05-DEC-24	PSO	309.83	300,000	310.79	93,237,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	Invest and Finance Securities Limited
05-DEC-24	OGDC	197.41	150,000	197.50	29,625,000.00	A.H.M. Securities (Private) Limited	DJM SECURITIES LIMITED
05-DEC-24	JGICL	53.54	100,000	53.00	5,300,000.00	ASDA Securities (Private) Limited	Iqbal Usman Kodvavi Securities (Pvt.) Ltd.
05-DEC-24	SIEM	1501.00	11,988	1516.00	18,173,808.00	Arif Habib Limited	Topline Securities (Private) Limited
05-DEC-24	AVN	57.02	3,500	58.00	203,000.00	Venus Securities (Private) Limited	Adam Securities (Pvt.) Ltd.
05-DEC-24	SIEM	1501.00	2,000	1516.00	3,032,000.00	Arif Habib Limited	Iqbal Usman Kodvavi Securities (Pvt.) Ltd.
05-DEC-24	POL	616.69	500	620.00	310,000.00	First Equity Modaraba	Fawad Yusuf Securities (Private) Limited
05-DEC-24	AIRLINK	176.63	500	178.25	89,125.00	Adam Usman Securities (Private) Limited	Adam Securities (Pvt.) Ltd.
Total:			24,811,467		622,897,011.00		
Total No. of Records: >>>>			14				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
05-DEC-24	POWER	8.52	1,327,000	8.30	11,014,100.00	JS Global Capital Limited
05-DEC-24	UNITY	34.86	1,000,000	28.76	28,760,000.00	Fortune Securities Limited

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05-DEC-24	POWER	8.52	1,000,000	8.30	8,300,000.00	Arif Habib Limited
05-DEC-24	NCPL	29.74	800,000	26.15	20,920,000.00	First Equity Modaraba
05-DEC-24	PIAHCLA	18.05	800,000	19.25	15,400,000.00	Adam Usman Securities (Private) Limited
05-DEC-24	UNITY	34.86	750,000	27.26	20,445,000.00	Fortune Securities Limited
05-DEC-24	KAPCO	36.31	525,000	32.51	17,067,750.00	First Equity Modaraba
05-DEC-24	BOP	10.09	500,000	9.20	4,600,000.00	Next Capital Limited
05-DEC-24	WTL	1.59	445,000	1.64	729,800.00	Ghani Osman Securities (Private) Limited
05-DEC-24	DFML	42.74	400,000	44.00	17,600,000.00	Adam Usman Securities (Private) Limited
05-DEC-24	SEARL	103.20	323,000	91.00	29,393,000.00	First Equity Modaraba
05-DEC-24	PREMA	30.17	200,000	27.43	5,486,000.00	JS Global Capital Limited
05-DEC-24	TRG	58.56	171,500	60.75	10,418,625.00	Growth Securities (Pvt.) Limited
05-DEC-24	TPL	5.55	160,000	4.83	772,800.00	First Equity Modaraba
05-DEC-24	TPLP	11.26	150,000	11.10	1,665,000.00	New Peak Securities (Private) Limited
05-DEC-24	ASL	10.09	150,000	7.55	1,132,500.00	Invest and Finance Securities Limited
05-DEC-24	NBP	75.82	150,000	78.50	11,775,000.00	CHASE SECURITIES LTD
05-DEC-24	NATF	183.27	115,000	179.00	20,585,000.00	Dalal Securities (Pvt.) Ltd.
05-DEC-24	HMB	87.22	100,000	89.50	8,950,000.00	Rafi Securities (Private) Limited
05-DEC-24	JGICL	53.54	100,000	46.00	4,600,000.00	Y. H. Securities (Private) Limited
05-DEC-24	ASL	10.09	85,213	9.30	792,480.90	Foundation Securities (Pvt.) Limited
05-DEC-24	POWER	8.52	69,500	8.95	622,025.00	JS Global Capital Limited
05-DEC-24	SSGC	35.89	50,000	35.89	1,794,500.00	Adam Securities (Pvt.) Ltd.

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
05-DEC-24	GWLC	42.17	40,000	40.50	1,620,000.00	Arif Habib Limited
05-DEC-24	AIRLINK	176.63	20,000	163.50	3,270,000.00	Invest and Finance Securities Limited
05-DEC-24	TOMCL	35.03	17,942	34.75	623,484.50	MRA Securities (Private) Limited
05-DEC-24	ATRL	547.94	16,000	535.00	8,560,000.00	Mayari Securities (Private) Limited
05-DEC-24	PSO	309.83	15,000	309.00	4,635,000.00	Sherman Securities (Pvt.) Ltd.
05-DEC-24	PTC	22.34	15,000	23.00	345,000.00	Adam Usman Securities (Private) Limited
05-DEC-24	OGDC	197.41	15,000	197.55	2,963,250.00	Invest and Finance Securities Limited
05-DEC-24	LPGL	87.99	5,000	78.00	390,000.00	MRA Securities (Private) Limited
05-DEC-24	FCCL	39.31	2,000	39.52	79,040.00	MRA Securities (Private) Limited
05-DEC-24	DFML	42.74	1,500	43.00	64,500.00	Adam Usman Securities (Private) Limited
05-DEC-24	ACPL	208.89	1,500	203.00	304,500.00	MRA Securities (Private) Limited
05-DEC-24	AIRLINK	176.63	1,006	168.65	169,661.90	Adam Securities (Pvt.) Ltd.
05-DEC-24	TREET	19.15	500	19.50	9,750.00	Adam Usman Securities (Private) Limited
05-DEC-24	BERG	121.90	250	105.00	26,250.00	Rafi Securities (Private) Limited
05-DEC-24	STPL	5.86	8	6.00	48.00	HH Misbah Securities (Private) Limited
Total:			9,521,919		265,884,065.30	
Total No. of Records: >>>>			38			