

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 10-DEC-2024 to 10-dec-2024

MEMBER TO MEMBER TRANSACTIONS:

| Trans. Date | Symbol | Market Cls. Rate | Quantity | NDM Rate | Value | Buyer | Seller |
|----------------------------|---------|------------------|-----------|----------|----------------|---|---|
| 10-DEC-24 | BBFL | 56.15 | 1,000,000 | 35.00 | 35,000,000.00 | Dawood Equities Limited | Backers and Partners (Pvt.) Limited |
| 10-DEC-24 | FFC | 348.80 | 750,000 | 350.00 | 262,500,000.00 | AKD Securities Limited | Invest and Finance Securities Limited |
| 10-DEC-24 | AIRLINK | 178.07 | 275,000 | 197.84 | 54,406,000.00 | Sherman Securities (Pvt.) Ltd. | Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd |
| 10-DEC-24 | AIRLINK | 178.07 | 275,000 | 178.07 | 48,969,250.00 | Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd | Sherman Securities (Pvt.) Ltd. |
| 10-DEC-24 | GAL | 282.56 | 200,000 | 282.56 | 56,512,000.00 | Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd | Sherman Securities (Pvt.) Ltd. |
| 10-DEC-24 | GAL | 282.56 | 200,000 | 306.50 | 61,300,000.00 | Sherman Securities (Pvt.) Ltd. | Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd |
| 10-DEC-24 | HTL | 56.56 | 30,000 | 58.50 | 1,755,000.00 | Adam Usman Securities (Private) Limited | Adam Securities (Pvt.) Ltd. |
| 10-DEC-24 | HTL | 56.56 | 5,000 | 59.25 | 296,250.00 | Adam Usman Securities (Private) Limited | Adam Securities (Pvt.) Ltd. |
| Total: | | | 2,735,000 | | 520,738,500.00 | | |
| Total No. of Records: >>>> | | | 8 | | | | |

CLIENT TO CLIENT TRANSACTIONS:

| Trans. Date | Symbol | Market Cls. Rate | Quantity | NDM Rate | Value | Member |
|-------------|---------|------------------|-----------|----------|----------------|---|
| 10-DEC-24 | AIRLINK | 178.07 | 1,400,000 | 178.07 | 249,298,000.00 | Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd |
| 10-DEC-24 | AIRLINK | 178.07 | 1,400,000 | 197.50 | 276,500,000.00 | Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd |
| 10-DEC-24 | PTC | 25.27 | 383,000 | 26.00 | 9,958,000.00 | MRA Securities (Private) Limited |
| 10-DEC-24 | SSGC | 33.57 | 285,000 | 34.00 | 9,690,000.00 | MRA Securities (Private) Limited |
| 10-DEC-24 | PRL | 32.60 | 250,000 | 34.00 | 8,500,000.00 | MRA Securities (Private) Limited |
| 10-DEC-24 | KAPCO | 37.95 | 100,000 | 30.00 | 3,000,000.00 | CHASE SECURITIES LTD |
| 10-DEC-24 | SEARL | 124.96 | 100,000 | 125.00 | 12,500,000.00 | MRA Securities (Private) Limited |

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| Trans. Date | Symbol | Market Cls. Rate | Quantity | NDM Rate | Value | Member |
|-------------|---------|------------------|----------|----------|--------------|--|
| 10-DEC-24 | FCCL | 39.03 | 87,500 | 39.50 | 3,456,250.00 | MRA Securities (Private) Limited |
| 10-DEC-24 | PACE | 6.62 | 60,000 | 7.60 | 456,000.00 | Sherman Securities (Pvt.) Ltd. |
| 10-DEC-24 | CENERGY | 6.94 | 50,000 | 7.28 | 364,000.00 | Ocean Securities Limited |
| 10-DEC-24 | MEBL | 243.54 | 30,000 | 244.04 | 7,321,200.00 | Invest and Finance Securities Limited |
| 10-DEC-24 | KEL | 5.91 | 26,500 | 6.00 | 159,000.00 | Adam Usman Securities (Private) Limited |
| 10-DEC-24 | LOTCHEM | 20.52 | 25,000 | 19.90 | 497,500.00 | Mayari Securities (Private) Limited |
| 10-DEC-24 | GTYR | 50.80 | 25,000 | 49.90 | 1,247,500.00 | SAZ Capital Securities (Pvt.) Ltd. |
| 10-DEC-24 | MEBL | 243.54 | 24,950 | 245.83 | 6,133,458.50 | Invest and Finance Securities Limited |
| 10-DEC-24 | PHDL | 57.46 | 10,000 | 63.07 | 630,700.00 | MRA Securities (Private) Limited |
| 10-DEC-24 | NPL | 36.46 | 10,000 | 36.00 | 360,000.00 | Ismail Iqbal Securities (Pvt.) Limited |
| 10-DEC-24 | SNGP | 87.53 | 5,000 | 94.90 | 474,500.00 | Seven Star Securities (Private) Limited |
| 10-DEC-24 | FFL | 13.70 | 5,000 | 14.14 | 70,700.00 | INSIGHT SECURITIES LIMITED |
| 10-DEC-24 | AGP | 168.46 | 4,500 | 172.00 | 774,000.00 | New Peak Securities (Private) Limited |
| 10-DEC-24 | AICL | 52.00 | 4,000 | 52.50 | 210,000.00 | Adam Usman Securities (Private) Limited |
| 10-DEC-24 | MLCF | 48.10 | 3,811 | 48.10 | 183,309.10 | Apex Capital Securities (Private) Limited |
| 10-DEC-24 | NRL | 266.68 | 2,729 | 280.00 | 764,120.00 | SAZ Capital Securities (Pvt.) Ltd. |
| 10-DEC-24 | CPHL | 59.82 | 2,200 | 60.40 | 132,880.00 | Iqbal Usman Kodvavi Securities (Pvt.) Ltd. |
| 10-DEC-24 | UBL | 357.55 | 2,000 | 368.83 | 737,660.00 | Invest and Finance Securities Limited |
| 10-DEC-24 | SSGC | 33.57 | 1,500 | 34.00 | 51,000.00 | Adam Usman Securities (Private) Limited |
| 10-DEC-24 | TRG | 60.49 | 1,500 | 61.00 | 91,500.00 | Adam Usman Securities (Private) Limited |
| 10-DEC-24 | CENERGY | 6.94 | 1,200 | 7.39 | 8,868.00 | IGI Finex Securities Limited |

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| Trans. Date | Symbol | Market Cls. Rate | Quantity | NDM Rate | Value | Member |
|----------------------------|--------|------------------|-----------|----------|----------------|--|
| 10-DEC-24 | HCAR | 294.83 | 1,000 | 308.50 | 308,500.00 | Trust Securities and Brokerage Limited |
| 10-DEC-24 | INIL | 181.04 | 500 | 183.00 | 91,500.00 | MRA Securities (Private) Limited |
| 10-DEC-24 | TRG | 60.49 | 500 | 60.65 | 30,325.00 | Adam Securities (Pvt.) Ltd. |
| 10-DEC-24 | SEARL | 124.96 | 500 | 125.00 | 62,500.00 | Adam Usman Securities (Private) Limited |
| 10-DEC-24 | HASCOL | 14.21 | 250 | 15.00 | 3,750.00 | First Equity Modaraba |
| 10-DEC-24 | NETSOL | 158.88 | 100 | 170.00 | 17,000.00 | MRA Securities (Private) Limited |
| 10-DEC-24 | MARI | 662.65 | 4 | 655.00 | 2,620.00 | Sakarwala Capital Securities (Pvt.) Ltd. |
| Total: | | | 4,303,244 | | 594,086,340.60 | |
| Total No. of Records: >>>> | | | 35 | | | |