

## OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 02-JAN-2025 to 02-jan-2025

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
02-JAN-25	AGL	37.50	42,039,867	39.05	1,641,656,806.35	Foundation Securities (Pvt.) Limited	Arif Habib Limited
02-JAN-25	CLOV	53.03	500,000	52.00	26,000,000.00	H. M. Idrees H. Adam (SMC-Private) Limited	DJM SECURITIES LIMITED
02-JAN-25	DSIL	5.84	400,000	7.00	2,800,000.00	BMA Capital Management Limited	MRA Securities (Private) Limited
02-JAN-25	ISL	101.28	50,000	103.00	5,150,000.00	Sherman Securities (Pvt.) Ltd.	Invest and Finance Securities Limited
02-JAN-25	ISL	101.28	45,000	103.00	4,635,000.00	Sherman Securities (Pvt.) Ltd.	Multiline Securities (Pvt.) Ltd.
02-JAN-25	ISL	101.28	45,000	102.80	4,626,000.00	Multiline Securities (Pvt.) Ltd.	Sherman Securities (Pvt.) Ltd.
Total:			43,079,867		1,684,867,806.35		
Total No. of Records: >>>>			6				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
02-JAN-25	SBL	9.78	8,676,018	9.78	84,851,456.04	JS Global Capital Limited
02-JAN-25	SBL	9.78	8,676,018	9.96	86,413,139.28	JS Global Capital Limited
02-JAN-25	WTL	1.79	5,000,000	1.80	9,000,000.00	Arif Habib Limited
02-JAN-25	BOP	10.82	1,400,000	10.25	14,350,000.00	H. M. Idrees H. Adam (SMC-Private) Limited
02-JAN-25	UNITY	34.19	750,000	34.00	25,500,000.00	Sherman Securities (Pvt.) Ltd.
02-JAN-25	TPLP	14.95	530,000	16.70	8,851,000.00	Adam Usman Securities (Private) Limited
02-JAN-25	SYM	20.77	340,000	21.85	7,429,000.00	Adam Usman Securities (Private) Limited
02-JAN-25	PIAHCLA	18.06	295,000	20.40	6,018,000.00	Adam Usman Securities (Private) Limited
02-JAN-25	GGGL	9.63	100,000	9.95	995,000.00	Invest and Finance Securities Limited
02-JAN-25	MLCF	48.18	100,000	50.10	5,010,000.00	Growth Securities (Pvt.) Limited
02-JAN-25	STPL	6.67	75,000	5.50	412,500.00	Seven Star Securities (Private) Limited

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02-JAN-25	PSX	33.58	75,000	28.00	2,100,000.00	First Equity Modaraba
02-JAN-25	GCIL	18.74	33,000	19.15	631,950.00	Punjab Capital Securities (Pvt.) Limited
02-JAN-25	CENERGY	7.56	25,000	7.80	195,000.00	MSMANIAR Financials (Private) Limited
02-JAN-25	NBP	66.29	20,000	66.47	1,329,400.00	ASDA Securities (Private) Limited
02-JAN-25	MARI	713.49	20,000	691.85	13,837,000.00	Orbit Securities (Private) Limited
02-JAN-25	GAL	306.08	20,000	305.25	6,105,000.00	Azee Securities (Pvt.) Ltd.
02-JAN-25	MARI	713.49	16,000	726.00	11,616,000.00	A.H.M. Securities (Private) Limited
02-JAN-25	BOP	10.82	10,000	11.00	110,000.00	Brains Securities (Pvt.) Ltd.
02-JAN-25	GHNI	615.35	6,000	618.90	3,713,400.00	Invest and Finance Securities Limited
02-JAN-25	GHNI	615.35	6,000	615.35	3,692,100.00	Invest and Finance Securities Limited
02-JAN-25	PSX	33.58	5,000	25.75	128,750.00	Sherman Securities (Pvt.) Ltd.
02-JAN-25	ISL	101.28	5,000	102.00	510,000.00	Sherman Securities (Pvt.) Ltd.
02-JAN-25	PHDL	51.86	5,000	55.50	277,500.00	CHASE SECURITIES LTD
02-JAN-25	POL	633.52	3,000	640.00	1,920,000.00	A.H.M. Securities (Private) Limited
02-JAN-25	KSBP	159.74	3,000	156.00	468,000.00	Y. H. Securities (Private) Limited
02-JAN-25	PSO	432.04	2,000	427.71	855,420.00	MSMANIAR Financials (Private) Limited
02-JAN-25	TREET	26.53	1,000	26.56	26,560.00	Venus Securities (Private) Limited
02-JAN-25	SNGP	112.44	1,000	111.75	111,750.00	CHASE SECURITIES LTD
02-JAN-25	CPHL	70.91	1,000	68.50	68,500.00	MRA Securities (Private) Limited
02-JAN-25	MARI	713.49	500	700.00	350,000.00	Sherman Securities (Pvt.) Ltd.
02-JAN-25	MLCF	48.18	500	50.00	25,000.00	Spectrum Securities (Private) Limited

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
02-JAN-25	TRG	68.85	300	71.00	21,300.00	CHASE SECURITIES LTD
02-JAN-25	SEARL	110.08	8	110.50	884.00	Orbit Securities (Private) Limited
02-JAN-25	DGKC	106.76	6	107.15	642.90	JS Global Capital Limited
Total:			26,200,350		296,924,252.22	
Total No. of Records: >>>>			35			