

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 06-JAN-2025 to 06-jan-2025

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
06-JAN-25	CLOV	57.94	500,000	52.00	26,000,000.00	H. M. Idrees H. Adam (SMC-Private) Limited	DJM SECURITIES LIMITED
06-JAN-25	GAL	307.03	500	309.00	154,500.00	Adam Usman Securities (Private) Limited	Adam Securities (Pvt.) Ltd.
Total:			500,500		26,154,500.00		
Total No. of Records: >>>>			2				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
06-JAN-25	AICL	52.35	21,115,208	34.16	721,295,505.28	Optimus Capital Management (Pvt.)limited
06-JAN-25	GCIL	17.97	2,000,000	18.07	36,140,000.00	Invest and Finance Securities Limited
06-JAN-25	GCIL	17.97	2,000,000	17.97	35,940,000.00	Invest and Finance Securities Limited
06-JAN-25	BOP	10.67	600,000	10.25	6,150,000.00	H. M. Idrees H. Adam (SMC-Private) Limited
06-JAN-25	KEL	4.98	500,000	5.90	2,950,000.00	ASDA Securities (Private) Limited
06-JAN-25	SSGC	40.50	430,000	41.50	17,845,000.00	Fortune Securities Limited
06-JAN-25	JSBL	9.02	350,000	9.40	3,290,000.00	Growth Securities (Pvt.) Limited
06-JAN-25	GHGL	31.44	200,000	35.00	7,000,000.00	ASDA Securities (Private) Limited
06-JAN-25	CENERGY	7.41	180,000	7.42	1,335,600.00	MRA Securities (Private) Limited
06-JAN-25	PAEL	41.53	150,000	45.00	6,750,000.00	ASDA Securities (Private) Limited
06-JAN-25	ENGROH	237.92	132,862	237.92	31,610,527.04	DJM SECURITIES LIMITED
06-JAN-25	SNGP	101.99	125,000	110.00	13,750,000.00	Arif Habib Limited
06-JAN-25	FFL	18.41	115,000	19.44	2,235,600.00	MRA Securities (Private) Limited
06-JAN-25	FFL	18.41	97,500	19.50	1,901,250.00	MRA Securities (Private) Limited
06-JAN-25	SNGP	101.99	78,250	111.20	8,701,400.00	ASDA Securities (Private) Limited

OFF MARKET TRADES

Transaction Period From 06-JAN-2025 to 06-jan-2025

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
06-JAN-25	GAL	307.03	50,000	320.00	16,000,000.00	MRA Securities (Private) Limited
06-JAN-25	SNGP	101.99	50,000	115.00	5,750,000.00	Best Securities (Private) Limited
06-JAN-25	GHNI	601.12	40,000	604.50	24,180,000.00	Invest and Finance Securities Limited
06-JAN-25	GHNI	601.12	40,000	601.12	24,044,800.00	Invest and Finance Securities Limited
06-JAN-25	AGL	37.80	28,000	39.50	1,106,000.00	Topline Securities (Private) Limited
06-JAN-25	HUBC	131.39	25,000	139.00	3,475,000.00	ASDA Securities (Private) Limited
06-JAN-25	OGDC	213.56	15,000	225.00	3,375,000.00	Best Securities (Private) Limited
06-JAN-25	PPL	189.60	15,000	210.00	3,150,000.00	Best Securities (Private) Limited
06-JAN-25	PSO	413.25	15,000	448.35	6,725,250.00	ASDA Securities (Private) Limited
06-JAN-25	SSGC	40.50	12,500	49.90	623,750.00	R. T. Securities (Pvt.) Limited
06-JAN-25	GAL	307.03	10,500	282.50	2,966,250.00	Altaf Adam Securities (Private) Limited
06-JAN-25	LOTCHEM	20.66	10,000	21.00	210,000.00	FDM Capital Securities (Private) Limited
06-JAN-25	SYS	590.12	10,000	640.00	6,400,000.00	ASDA Securities (Private) Limited
06-JAN-25	EFERT	233.67	10,000	237.00	2,370,000.00	Arif Latif Securities (Private) Limited
06-JAN-25	MUREB	782.55	6,501	700.00	4,550,700.00	CHASE SECURITIES LTD
06-JAN-25	MUGHAL	80.51	5,760	82.25	473,760.00	Optimus Capital Management (Pvt.)limited
06-JAN-25	PMRS	0.00	3,800	405.00	1,539,000.00	Akik Capital (Private) Limited
06-JAN-25	MTL	719.71	3,800	750.00	2,850,000.00	ASDA Securities (Private) Limited
06-JAN-25	POWER	8.50	3,000	8.90	26,700.00	Brains Securities (Pvt.) Ltd.
06-JAN-25	ASL	11.74	2,000	12.35	24,700.00	Interactive Securities (Private) Limited
06-JAN-25	FFL	18.41	2,000	19.00	38,000.00	Brains Securities (Pvt.) Ltd.

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 06-JAN-2025 to 06-jan-2025

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
06-JAN-25	NETSOL	156.95	1,200	164.41	197,292.00	FDM Capital Securities (Private) Limited
06-JAN-25	GHNI	601.12	1,000	640.00	640,000.00	ASDA Securities (Private) Limited
06-JAN-25	POL	630.50	1,000	636.00	636,000.00	MRA Securities (Private) Limited
06-JAN-25	THCCL	215.51	1,000	217.60	217,600.00	Brains Securities (Pvt.) Ltd.
06-JAN-25	EFERT	233.67	920	237.50	218,500.00	MRA Securities (Private) Limited
06-JAN-25	EFERT	233.67	500	218.00	109,000.00	Sherman Securities (Pvt.) Ltd.
06-JAN-25	SNGP	101.99	400	102.20	40,880.00	Brains Securities (Pvt.) Ltd.
06-JAN-25	FCL	28.30	337	29.00	9,773.00	MRA Securities (Private) Limited
06-JAN-25	PIOC	191.81	300	196.00	58,800.00	Brains Securities (Pvt.) Ltd.
06-JAN-25	AVN	58.81	140	60.29	8,440.60	CHASE SECURITIES LTD
06-JAN-25	OGDC	213.56	100	219.70	21,970.00	FDM Capital Securities (Private) Limited
06-JAN-25	MARI	703.10	60	710.00	42,600.00	Sherman Securities (Pvt.) Ltd.
Total:			28,438,638		1,008,974,647.92	
Total No. of Records: >>>>			48			