

## OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 12-DEC-2024 to 12-dec-2024

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
12-DEC-24	PIBTL	9.07	318,000	8.60	2,734,800.00	Zillion Capital Securities (Pvt.) Ltd.	Sherman Securities (Pvt.) Ltd.
12-DEC-24	PIBTL	9.07	318,000	8.65	2,750,700.00	Sherman Securities (Pvt.) Ltd.	Zillion Capital Securities (Pvt.) Ltd.
12-DEC-24	TREET	22.29	25,000	19.25	481,250.00	Growth Securities (Pvt.) Limited	ASDA Securities (Private) Limited
12-DEC-24	DFML	41.80	10,000	42.15	421,500.00	MRA Securities (Private) Limited	JS Global Capital Limited
12-DEC-24	SNGP	103.55	1,500	104.51	156,765.00	Adam Usman Securities (Private) Limited	Adam Securities (Pvt.) Ltd.
12-DEC-24	PSO	339.99	1,000	340.96	340,960.00	Adam Usman Securities (Private) Limited	Adam Securities (Pvt.) Ltd.
12-DEC-24	SYM	15.54	1,000	15.54	15,540.00	Adam Usman Securities (Private) Limited	Adam Securities (Pvt.) Ltd.
Total:			674,500		6,901,515.00		
Total No. of Records: >>>>			7				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
12-DEC-24	ANL	9.30	1,500,000	8.20	12,300,000.00	First Equity Modaraba
12-DEC-24	ANL	9.30	1,500,000	8.30	12,450,000.00	First Equity Modaraba
12-DEC-24	PIBTL	9.07	869,292	9.07	7,884,478.44	Adam Securities (Pvt.) Ltd.
12-DEC-24	PAKT	1337.54	500,000	1260.00	630,000,000.00	Topline Securities (Private) Limited
12-DEC-24	PABC	127.96	350,000	122.00	42,700,000.00	Invest and Finance Securities Limited
12-DEC-24	HUMNL	14.45	300,000	13.59	4,077,000.00	A.H.M. Securities (Private) Limited
12-DEC-24	PRL	34.55	300,000	34.75	10,425,000.00	CHASE SECURITIES LTD
12-DEC-24	GHGL	31.46	300,000	31.00	9,300,000.00	CHASE SECURITIES LTD
12-DEC-24	SSGC	38.76	299,500	36.93	11,060,535.00	Adam Securities (Pvt.) Ltd.
12-DEC-24	FCEPL	98.15	250,000	98.15	24,537,500.00	Invest and Finance Securities Limited

## OFF MARKET TRADES

Transaction Period From 12-DEC-2024 to 12-dec-2024

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
12-DEC-24	PIBTL	9.07	200,000	8.60	1,720,000.00	Sherman Securities (Pvt.) Ltd.
12-DEC-24	TREET	22.29	176,000	20.50	3,608,000.00	Fortune Securities Limited
12-DEC-24	PIBTL	9.07	166,945	9.00	1,502,505.00	MRA Securities (Private) Limited
12-DEC-24	PIBTL	9.07	153,000	9.07	1,387,710.00	MRA Securities (Private) Limited
12-DEC-24	FCL	28.09	150,000	30.00	4,500,000.00	MRA Securities (Private) Limited
12-DEC-24	HUBC	123.23	150,000	120.00	18,000,000.00	Sherman Securities (Pvt.) Ltd.
12-DEC-24	SSGC	38.76	100,000	33.09	3,309,000.00	Fortune Securities Limited
12-DEC-24	KAPCO	37.61	100,000	37.65	3,765,000.00	CHASE SECURITIES LTD
12-DEC-24	UBL	361.64	100,000	361.24	36,124,000.00	Growth Securities (Pvt.) Limited
12-DEC-24	SEARL	118.19	75,000	127.30	9,547,500.00	Bhayani Securities (Private) Limited
12-DEC-24	SEPL	167.85	55,100	126.21	6,954,171.00	Invest and Finance Securities Limited
12-DEC-24	GTYR	53.10	50,000	54.50	2,725,000.00	SAZ Capital Securities (Pvt.) Ltd.
12-DEC-24	PSO	339.99	50,000	312.00	15,600,000.00	Sherman Securities (Pvt.) Ltd.
12-DEC-24	PSO	339.99	50,000	338.45	16,922,500.00	Sherman Securities (Pvt.) Ltd.
12-DEC-24	NRL	288.15	25,000	289.00	7,225,000.00	Sherman Securities (Pvt.) Ltd.
12-DEC-24	GGL	16.08	20,000	16.50	330,000.00	Adam Usman Securities (Private) Limited
12-DEC-24	LOTCHEM	23.27	20,000	22.30	446,000.00	Seven Star Securities (Private) Limited
12-DEC-24	MARI	745.12	10,000	651.80	6,518,000.00	Invest and Finance Securities Limited
12-DEC-24	HINO	420.98	10,000	421.00	4,210,000.00	CHASE SECURITIES LTD
12-DEC-24	JGICL	55.90	10,000	50.00	500,000.00	Y. H. Securities (Private) Limited
12-DEC-24	ATRL	654.44	10,000	690.00	6,900,000.00	Mayari Securities (Private) Limited

## OFF MARKET TRADES

Transaction Period From 12-DEC-2024 to 12-dec-2024

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
12-DEC-24	GWLC	50.78	10,000	48.50	485,000.00	CHASE SECURITIES LTD
12-DEC-24	FFC	385.18	10,000	347.00	3,470,000.00	A.H.M. Securities (Private) Limited
12-DEC-24	TRG	60.90	7,000	61.34	429,380.00	Adam Securities (Pvt.) Ltd.
12-DEC-24	SAZEW	1097.02	4,500	1083.77	4,876,965.00	Invest and Finance Securities Limited
12-DEC-24	NPL	36.49	2,500	37.36	93,400.00	JS Global Capital Limited
12-DEC-24	NML	126.13	2,100	123.35	259,035.00	JS Global Capital Limited
12-DEC-24	SEARL	118.19	2,000	120.00	240,000.00	Invest and Finance Securities Limited
12-DEC-24	ISL	87.78	1,562	87.75	137,065.50	Sherman Securities (Pvt.) Ltd.
12-DEC-24	PAEL	32.99	1,500	33.05	49,575.00	Seven Star Securities (Private) Limited
12-DEC-24	OGDC	213.41	1,500	213.60	320,400.00	Adam Usman Securities (Private) Limited
12-DEC-24	PSO	339.99	1,000	316.00	316,000.00	Sherman Securities (Pvt.) Ltd.
12-DEC-24	HCAR	305.55	1,000	299.00	299,000.00	Akhai Securities (Pvt.) Limited
12-DEC-24	PSO	339.99	500	325.00	162,500.00	Akhai Securities (Pvt.) Limited
12-DEC-24	MTL	636.65	500	637.00	318,500.00	Akhai Securities (Pvt.) Limited
12-DEC-24	CPHL	63.32	500	63.50	31,750.00	Adam Usman Securities (Private) Limited
12-DEC-24	PKGS	652.56	100	635.00	63,500.00	MRA Securities (Private) Limited
12-DEC-24	MARI	745.12	4	725.00	2,900.00	Sakarwala Capital Securities (Pvt.) Ltd.
Total:			7,896,103		928,083,869.94	
Total No. of Records: >>>>			48			