

## OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 23-JAN-2025 to 23-jan-2025

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
23-JAN-25	NETSOL	157.61	295,000	158.70	46,816,500.00	Invest and Finance Securities Limited	DJM SECURITIES LIMITED
23-JAN-25	NETSOL	157.61	295,000	157.61	46,494,950.00	DJM SECURITIES LIMITED	Invest and Finance Securities Limited
23-JAN-25	PPL	182.35	150,000	183.61	27,541,500.00	Invest and Finance Securities Limited	DJM SECURITIES LIMITED
23-JAN-25	PPL	182.35	150,000	182.35	27,352,500.00	DJM SECURITIES LIMITED	Invest and Finance Securities Limited
23-JAN-25	OGDC	213.91	11,000	213.91	2,353,010.00	Invest and Finance Securities Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
23-JAN-25	GAL	435.16	10,000	435.16	4,351,600.00	Invest and Finance Securities Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
Total:			911,000		154,910,060.00		
Total No. of Records: >>>>			6				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
23-JAN-25	KEL	4.60	3,800,000	5.50	20,900,000.00	ASDA Securities (Private) Limited
23-JAN-25	CENERGY	7.93	2,150,000	7.25	15,587,500.00	Next Capital Limited
23-JAN-25	PIAHCLA	17.15	700,000	16.00	11,200,000.00	Adam Usman Securities (Private) Limited
23-JAN-25	CWSM	63.39	500,000	63.39	31,695,000.00	Invest and Finance Securities Limited
23-JAN-25	NBP	61.99	475,000	67.00	31,825,000.00	ASDA Securities (Private) Limited
23-JAN-25	FCCL	40.65	300,000	39.16	11,748,000.00	Growth Securities (Pvt.) Limited
23-JAN-25	FLYNG	27.75	200,000	26.35	5,270,000.00	Value Stock and Commodities (Private) Limited
23-JAN-25	HASCOL	12.84	149,500	12.42	1,856,790.00	Invest and Finance Securities Limited
23-JAN-25	HASCOL	12.84	100,000	12.82	1,282,000.00	Invest and Finance Securities Limited
23-JAN-25	GGGL	7.94	100,000	10.12	1,012,000.00	Invest and Finance Securities Limited

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
23-JAN-25	PSO	384.52	100,000	381.00	38,100,000.00	Sherman Securities (Pvt.) Ltd.
23-JAN-25	TREET	21.93	52,326	21.83	1,142,276.58	Integrated Equities (Private) Limited
23-JAN-25	FCCL	40.65	50,000	38.54	1,927,000.00	Next Capital Limited
23-JAN-25	FFC	393.75	50,000	394.65	19,732,500.00	CHASE SECURITIES LTD
23-JAN-25	LOTCHEM	23.01	10,000	22.70	227,000.00	Y. H. Securities (Private) Limited
23-JAN-25	SEARL	106.84	6,000	104.50	627,000.00	Fawad Yusuf Securities (Private) Limited
23-JAN-25	ENGROH	224.20	5,000	216.50	1,082,500.00	MRA Securities (Private) Limited
23-JAN-25	PSO	384.52	4,700	396.80	1,864,960.00	IGI Finex Securities Limited
23-JAN-25	PSO	384.52	3,597	372.22	1,338,875.34	Aba Ali Habib Securities (Private) Limited
23-JAN-25	FCCL	40.65	2,000	40.50	81,000.00	Akhai Securities (Pvt.) Limited
23-JAN-25	GGGL	7.94	1,913	8.50	16,260.50	MRA Securities (Private) Limited
23-JAN-25	FCCL	40.65	1,000	41.00	41,000.00	Adam Usman Securities (Private) Limited
23-JAN-25	MCB	286.10	1,000	284.50	284,500.00	Ismail Iqbal Securities (Pvt.) Limited
23-JAN-25	MTL	694.17	500	697.28	348,640.00	CHASE SECURITIES LTD
23-JAN-25	OML	36.56	300	33.67	10,101.00	Sherman Securities (Pvt.) Ltd.
23-JAN-25	TPLP	12.75	270	12.75	3,442.50	New Peak Securities (Private) Limited
23-JAN-25	ATRL	622.58	100	630.00	63,000.00	Axis Global Limited
23-JAN-25	GRYL	5.16	15	6.00	90.00	MRA Securities (Private) Limited
<b>Total:</b>			<b>8,763,221</b>		<b>199,266,435.92</b>	
<b>Total No. of Records: &gt;&gt;&gt;&gt;</b>			<b>28</b>			