

## OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 24-DEC-2024 to 24-dec-2024

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
24-DEC-24	POWER	8.85	2,900,000	8.85	25,665,000.00	DJM SECURITIES LIMITED	Invest and Finance Securities Limited
24-DEC-24	POWER	8.85	2,900,000	8.94	25,926,000.00	Invest and Finance Securities Limited	DJM SECURITIES LIMITED
24-DEC-24	PELPS	0.00	2,500,000	24.25	60,625,000.00	New Peak Securities (Private) Limited	Next Capital Limited
24-DEC-24	GCIL	16.13	2,000,000	16.26	32,520,000.00	Invest and Finance Securities Limited	DJM SECURITIES LIMITED
24-DEC-24	GCIL	16.13	2,000,000	16.13	32,260,000.00	DJM SECURITIES LIMITED	Invest and Finance Securities Limited
24-DEC-24	AIRLINK	210.38	1,486,000	210.38	312,624,680.00	DJM SECURITIES LIMITED	Invest and Finance Securities Limited
24-DEC-24	AIRLINK	210.38	1,486,000	212.13	315,225,180.00	Invest and Finance Securities Limited	DJM SECURITIES LIMITED
24-DEC-24	PAEL	39.29	700,000	39.29	27,503,000.00	DJM SECURITIES LIMITED	Invest and Finance Securities Limited
24-DEC-24	PAEL	39.29	700,000	39.62	27,734,000.00	Invest and Finance Securities Limited	DJM SECURITIES LIMITED
24-DEC-24	NBP	59.07	675,000	59.07	39,872,250.00	DJM SECURITIES LIMITED	Invest and Finance Securities Limited
24-DEC-24	NBP	59.07	675,000	59.56	40,203,000.00	Invest and Finance Securities Limited	DJM SECURITIES LIMITED
24-DEC-24	SSGC	46.09	500,000	46.09	23,045,000.00	DJM SECURITIES LIMITED	Invest and Finance Securities Limited
24-DEC-24	SSGC	46.09	500,000	46.47	23,235,000.00	Invest and Finance Securities Limited	DJM SECURITIES LIMITED
24-DEC-24	TRG	64.12	300,000	65.00	19,500,000.00	Khadim Ali Shah Bukhari Securities (Private) Limited	Next Capital Limited
24-DEC-24	FLYNG	27.16	295,500	29.25	8,643,375.00	Adam Securities (Pvt.) Ltd.	Adam Usman Securities (Private) Limited
24-DEC-24	NETSOL	150.56	295,000	151.58	44,716,100.00	Invest and Finance Securities Limited	DJM SECURITIES LIMITED
24-DEC-24	NETSOL	150.56	295,000	150.56	44,415,200.00	DJM SECURITIES LIMITED	Invest and Finance Securities Limited
24-DEC-24	PSO	432.53	250,000	360.00	90,000,000.00	BMA Capital Management Limited	AKD Securities Limited
24-DEC-24	FLYNG	27.16	225,000	29.30	6,592,500.00	Adam Securities (Pvt.) Ltd.	Adam Usman Securities (Private) Limited
24-DEC-24	FABL	47.28	194,000	48.05	9,321,700.00	Adam Securities (Pvt.) Ltd.	Adam Usman Securities (Private) Limited
24-DEC-24	PTC	26.88	179,500	28.06	5,036,770.00	Adam Securities (Pvt.) Ltd.	Adam Usman Securities (Private) Limited
24-DEC-24	FCEPL	79.55	120,000	80.30	9,636,000.00	Adam Securities (Pvt.) Ltd.	Adam Usman Securities (Private) Limited
24-DEC-24	HBL	158.28	105,000	163.42	17,159,100.00	Adam Securities (Pvt.) Ltd.	Adam Usman Securities (Private) Limited

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24-DEC-24	UBL	365.12	80,000	368.15	29,452,000.00	Invest and Finance Securities Limited	DJM SECURITIES LIMITED
24-DEC-24	UBL	365.12	80,000	365.12	29,209,600.00	DJM SECURITIES LIMITED	Invest and Finance Securities Limited
24-DEC-24	SNBL	16.99	68,000	17.25	1,173,000.00	Adam Securities (Pvt.) Ltd.	Adam Usman Securities (Private) Limited
24-DEC-24	SSGC	46.09	63,500	47.35	3,006,725.00	Adam Securities (Pvt.) Ltd.	Adam Usman Securities (Private) Limited
24-DEC-24	TREET	25.01	49,500	25.41	1,257,795.00	Adam Securities (Pvt.) Ltd.	Adam Usman Securities (Private) Limited
24-DEC-24	AICL	49.91	47,000	50.15	2,357,050.00	Adam Securities (Pvt.) Ltd.	Adam Usman Securities (Private) Limited
24-DEC-24	TRG	64.12	25,000	64.27	1,606,750.00	Adam Securities (Pvt.) Ltd.	Adam Usman Securities (Private) Limited
24-DEC-24	SNGP	110.04	21,000	108.30	2,274,300.00	Adam Securities (Pvt.) Ltd.	Adam Usman Securities (Private) Limited
24-DEC-24	INIL	176.89	18,000	177.96	3,203,280.00	Adam Securities (Pvt.) Ltd.	Adam Usman Securities (Private) Limited
24-DEC-24	AKBL	36.32	14,500	37.49	543,605.00	Adam Securities (Pvt.) Ltd.	Adam Usman Securities (Private) Limited
24-DEC-24	MCB	263.50	9,500	275.18	2,614,210.00	Adam Securities (Pvt.) Ltd.	Adam Usman Securities (Private) Limited
24-DEC-24	NETSOL	150.56	9,500	152.43	1,448,085.00	Adam Securities (Pvt.) Ltd.	Adam Usman Securities (Private) Limited
24-DEC-24	FATIMA	76.95	9,500	77.58	737,010.00	Adam Securities (Pvt.) Ltd.	Adam Usman Securities (Private) Limited
24-DEC-24	BCL	128.36	5,700	125.00	712,500.00	MRA Securities (Private) Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
24-DEC-24	GHNI	587.32	4,000	606.24	2,424,960.00	Adam Securities (Pvt.) Ltd.	Adam Usman Securities (Private) Limited
24-DEC-24	MTL	624.44	3,000	633.12	1,899,360.00	Adam Securities (Pvt.) Ltd.	Adam Usman Securities (Private) Limited
Total:			21,788,700		1,325,379,085.00		
Total No. of Records: >>>>			39				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
24-DEC-24	SML	34.00	1,375,000	39.00	53,625,000.00	Topline Securities (Private) Limited

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Transaction Period From 24-DEC-2024 to 24-dec-2024

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
24-DEC-24	MEBL	221.74	500,000	214.65	107,325,000.00	AKD Securities Limited
24-DEC-24	SEARL	103.63	473,430	108.34	51,291,406.20	Ismail Iqbal Securities (Pvt.) Limited
24-DEC-24	SSGC	46.09	440,000	47.95	21,098,000.00	Ample Securities (Private) Limited
24-DEC-24	CEPB	31.41	250,000	32.16	8,040,000.00	Adam Usman Securities (Private) Limited
24-DEC-24	AICL	49.91	177,000	49.79	8,812,830.00	Adam Usman Securities (Private) Limited
24-DEC-24	PIBTL	8.31	170,000	8.40	1,428,000.00	Sherman Securities (Pvt.) Ltd.
24-DEC-24	SEARL	103.63	130,000	128.00	16,640,000.00	Ample Securities (Private) Limited
24-DEC-24	DGKC	96.92	125,000	111.00	13,875,000.00	Ample Securities (Private) Limited
24-DEC-24	PAEL	39.29	73,000	39.80	2,905,400.00	Invest and Finance Securities Limited
24-DEC-24	MLCF	44.78	70,000	51.00	3,570,000.00	Ample Securities (Private) Limited
24-DEC-24	PAKRI	15.00	52,164	15.00	782,460.00	Fikrees (SMC-Private) Limited
24-DEC-24	CPHL	69.27	50,000	77.75	3,887,500.00	MRA Securities (Private) Limited
24-DEC-24	OGDC	230.13	30,000	255.00	7,650,000.00	Ample Securities (Private) Limited
24-DEC-24	HBL	158.28	25,000	182.00	4,550,000.00	Ample Securities (Private) Limited
24-DEC-24	FATIMA	76.95	22,000	77.17	1,697,740.00	Adam Usman Securities (Private) Limited
24-DEC-24	PPL	200.35	20,000	215.00	4,300,000.00	Ample Securities (Private) Limited
24-DEC-24	CPHL	69.27	19,000	69.95	1,329,050.00	Adam Usman Securities (Private) Limited
24-DEC-24	SSGC	46.09	16,500	46.50	767,250.00	Adam Usman Securities (Private) Limited
24-DEC-24	PSO	432.53	10,000	464.00	4,640,000.00	Ample Securities (Private) Limited
24-DEC-24	KEL	5.50	7,500	5.50	41,250.00	Fikrees (SMC-Private) Limited
24-DEC-24	PSO	432.53	6,000	396.00	2,376,000.00	ASDA Securities (Private) Limited

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
24-DEC-24	PMRS	0.00	2,650	418.50	1,109,025.00	Akik Capital (Private) Limited
24-DEC-24	FFL	14.95	2,000	15.16	30,320.00	Adam Securities (Pvt.) Ltd.
24-DEC-24	GGL	15.05	2,000	15.50	31,000.00	Adam Usman Securities (Private) Limited
24-DEC-24	NETSOL	150.56	1,500	153.00	229,500.00	Baba Equities (Private) Limited
24-DEC-24	FCCL	36.40	1,500	37.74	56,610.00	Adam Securities (Pvt.) Ltd.
24-DEC-24	PTC	26.88	1,050	28.00	29,400.00	Baba Equities (Private) Limited
24-DEC-24	DGKC	96.92	1,000	95.00	95,000.00	Next Capital Limited
24-DEC-24	UNITY	34.52	1,000	35.00	35,000.00	Adam Usman Securities (Private) Limited
24-DEC-24	TREET	25.01	1,000	25.40	25,400.00	MRA Securities (Private) Limited
24-DEC-24	PSO	432.53	500	448.50	224,250.00	MRA Securities (Private) Limited
24-DEC-24	DFML	38.37	500	39.50	19,750.00	Adam Securities (Pvt.) Ltd.
Total:			4,056,294		322,517,141.20	
Total No. of Records: >>>>			33			