

## OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 31-DEC-2024 to 31-dec-2024

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
31-DEC-24	AGL	37.98	1,780,361	39.05	69,523,097.05	Integrated Equities (Private) Limited	Arif Habib Limited
31-DEC-24	PSYL	41.81	1,700,000	44.00	74,800,000.00	Akik Capital (Private) Limited	Y. H. Securities (Private) Limited
31-DEC-24	AKDSL	23.23	50,000	23.03	1,151,500.00	Creative Capital Securities (Private) Limited	Y. H. Securities (Private) Limited
31-DEC-24	IGIHL	174.21	41,700	176.19	7,347,123.00	Creative Capital Securities (Private) Limited	Y. H. Securities (Private) Limited
31-DEC-24	CWSM	64.67	25,000	64.67	1,616,750.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	MRA Securities (Private) Limited
31-DEC-24	CSAP	105.01	10,000	108.12	1,081,200.00	Creative Capital Securities (Private) Limited	Y. H. Securities (Private) Limited
31-DEC-24	CPHL	68.11	10,000	70.08	700,800.00	Creative Capital Securities (Private) Limited	Y. H. Securities (Private) Limited
31-DEC-24	FCEPL	89.25	5,000	92.10	460,500.00	Creative Capital Securities (Private) Limited	Y. H. Securities (Private) Limited
31-DEC-24	PCAL	181.39	4,000	172.19	688,760.00	Creative Capital Securities (Private) Limited	Y. H. Securities (Private) Limited
31-DEC-24	IGIHL	174.21	2,000	178.20	356,400.00	Creative Capital Securities (Private) Limited	Y. H. Securities (Private) Limited
31-DEC-24	KSBP	151.98	1,500	152.17	228,255.00	Creative Capital Securities (Private) Limited	Y. H. Securities (Private) Limited
31-DEC-24	SNGP	111.94	1,000	112.00	112,000.00	Adam Usman Securities (Private) Limited	Adam Securities (Pvt.) Ltd.
Total:			3,630,561		158,066,385.05		
Total No. of Records: >>>>			12				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
31-DEC-24	WAVESAPP	12.11	10,000,000	5.20	52,000,000.00	Dawood Equities Limited
31-DEC-24	PMI	2.90	7,007,296	3.34	23,404,368.64	ASDA Securities (Private) Limited
31-DEC-24	WTL	1.78	3,500,000	1.85	6,475,000.00	N.U.A. Securities (Private) Limited
31-DEC-24	GGGL	9.83	1,239,000	10.00	12,390,000.00	New Peak Securities (Private) Limited
31-DEC-24	GCIL	18.64	1,000,000	18.20	18,200,000.00	CHASE SECURITIES LTD

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
31-DEC-24	LSECL	6.45	714,083	6.00	4,284,498.00	Dawood Equities Limited
31-DEC-24	PIBTL	9.38	500,000	9.30	4,650,000.00	MRA Securities (Private) Limited
31-DEC-24	TREET	28.09	500,000	20.00	10,000,000.00	Next Capital Limited
31-DEC-24	SSGC	48.96	500,000	49.50	24,750,000.00	Fortune Securities Limited
31-DEC-24	BML	2.65	350,000	2.73	955,500.00	Fortune Securities Limited
31-DEC-24	AVN	61.69	312,000	61.16	19,081,920.00	Invest and Finance Securities Limited
31-DEC-24	AVN	61.69	312,000	61.00	19,032,000.00	Invest and Finance Securities Limited
31-DEC-24	CENERGY	7.85	300,000	8.00	2,400,000.00	Fortune Securities Limited
31-DEC-24	ASC	7.62	250,000	7.20	1,800,000.00	Invest and Finance Securities Limited
31-DEC-24	FFC	366.32	250,000	400.00	100,000,000.00	CHASE SECURITIES LTD
31-DEC-24	PSX	27.75	200,000	25.23	5,046,000.00	Friendly Securities (Private) Limited
31-DEC-24	EFUG	116.03	117,000	115.00	13,455,000.00	JS Global Capital Limited
31-DEC-24	LSEVL	10.15	100,000	9.90	990,000.00	Dawood Equities Limited
31-DEC-24	GGGL	9.83	100,000	9.70	970,000.00	Invest and Finance Securities Limited
31-DEC-24	GGGL	9.83	100,000	9.80	980,000.00	Invest and Finance Securities Limited
31-DEC-24	GGL	16.73	100,000	16.50	1,650,000.00	SAZ Capital Securities (Pvt.) Ltd.
31-DEC-24	CSAP	105.01	90,000	106.09	9,548,100.00	Fortune Securities Limited
31-DEC-24	PIBTL	9.38	50,000	9.00	450,000.00	FDM Capital Securities (Private) Limited
31-DEC-24	GHNI	607.63	50,000	603.80	30,190,000.00	Invest and Finance Securities Limited
31-DEC-24	GHNI	607.63	50,000	600.00	30,000,000.00	Invest and Finance Securities Limited
31-DEC-24	PIBTL	9.38	50,000	10.00	500,000.00	FDM Capital Securities (Private) Limited

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31-DEC-24	OGDC	227.26	50,000	240.00	12,000,000.00	CHASE SECURITIES LTD
31-DEC-24	PPL	203.55	45,531	204.64	9,317,463.84	CHASE SECURITIES LTD
31-DEC-24	JVDC	59.87	40,000	63.00	2,520,000.00	N.U.A. Securities (Private) Limited
31-DEC-24	PSX	27.75	25,000	27.75	693,750.00	Friendly Securities (Private) Limited
31-DEC-24	ACPL	269.89	25,000	267.00	6,675,000.00	Invest and Finance Securities Limited
31-DEC-24	PRL	44.32	25,000	44.20	1,105,000.00	MRA Securities (Private) Limited
31-DEC-24	ACPL	269.89	25,000	265.00	6,625,000.00	Invest and Finance Securities Limited
31-DEC-24	UNITY	34.54	23,500	33.95	797,825.00	Sherman Securities (Pvt.) Ltd.
31-DEC-24	SNGP	111.94	20,000	112.00	2,240,000.00	Fortune Securities Limited
31-DEC-24	DAWH	259.81	20,000	259.00	5,180,000.00	MRA Securities (Private) Limited
31-DEC-24	PPL	203.55	16,000	180.98	2,895,680.00	Altaf Adam Securities (Private) Limited
31-DEC-24	AGL	37.98	13,000	38.50	500,500.00	Sherman Securities (Pvt.) Ltd.
31-DEC-24	PPL	203.55	10,000	198.50	1,985,000.00	MRA Securities (Private) Limited
31-DEC-24	PAEL	43.85	10,000	43.95	439,500.00	MRA Securities (Private) Limited
31-DEC-24	HINOON	918.22	10,000	940.00	9,400,000.00	CHASE SECURITIES LTD
31-DEC-24	GAL	294.38	6,000	286.00	1,716,000.00	Fawad Yusuf Securities (Private) Limited
31-DEC-24	SSGC	48.96	5,000	49.30	246,500.00	Fawad Yusuf Securities (Private) Limited
31-DEC-24	PSX	27.75	5,000	27.75	138,750.00	Sherman Securities (Pvt.) Ltd.
31-DEC-24	CSAP	105.01	5,000	107.75	538,750.00	Sherman Securities (Pvt.) Ltd.
31-DEC-24	PRL	44.32	5,000	42.50	212,500.00	Brains Securities (Pvt.) Ltd.
31-DEC-24	MTL	621.29	5,000	624.00	3,120,000.00	Fortune Securities Limited

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31-DEC-24	GHNI	607.63	4,576	580.10	2,654,537.60	Friendly Securities (Private) Limited
31-DEC-24	ALNRS	78.59	3,026	85.55	258,874.30	Sherman Securities (Pvt.) Ltd.
31-DEC-24	HCAR	311.71	2,598	317.00	823,566.00	Sherman Securities (Pvt.) Ltd.
31-DEC-24	EFUL	170.67	2,500	175.00	437,500.00	CHASE SECURITIES LTD
31-DEC-24	SEARL	104.46	2,500	106.50	266,250.00	Adam Usman Securities (Private) Limited
31-DEC-24	MARI	719.61	2,500	723.00	1,807,500.00	Invest and Finance Securities Limited
31-DEC-24	MARI	719.61	2,500	718.00	1,795,000.00	Invest and Finance Securities Limited
31-DEC-24	NRSL	30.79	2,220	33.50	74,370.00	Sherman Securities (Pvt.) Ltd.
31-DEC-24	KOHC	387.34	2,000	400.00	800,000.00	Sherman Securities (Pvt.) Ltd.
31-DEC-24	TRG	70.67	2,000	69.83	139,660.00	Fawad Yusuf Securities (Private) Limited
31-DEC-24	MARI	719.61	1,700	729.00	1,239,300.00	Sherman Securities (Pvt.) Ltd.
31-DEC-24	NETSOL	161.28	1,150	163.00	187,450.00	Value Stock and Commodities (Private) Limited
31-DEC-24	TREET	28.09	1,000	26.61	26,610.00	Venus Securities (Private) Limited
31-DEC-24	AIRLINK	220.00	900	202.00	181,800.00	Value Stock and Commodities (Private) Limited
31-DEC-24	NRL	309.44	500	304.00	152,000.00	Brains Securities (Pvt.) Ltd.
31-DEC-24	OGDC	227.26	500	229.00	114,500.00	Adam Usman Securities (Private) Limited
31-DEC-24	PSO	440.69	500	444.50	222,250.00	JS Global Capital Limited
31-DEC-24	ENGRO	445.28	60	434.00	26,040.00	Invest and Finance Securities Limited
<b>Total:</b>			<b>28,163,140</b>		<b>472,756,813.38</b>	
<b>Total No. of Records: &gt;&gt;&gt;&gt;</b>			<b>65</b>			