

## OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 08-JAN-2025 to 08-jan-2025

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
08-JAN-25	JGICL	54.97	2,000,000	57.00	114,000,000.00	Tannu Securities (Private) Limited	Maan Securities (Private) Limited
08-JAN-25	JGICL	54.97	1,157,461	57.00	65,975,277.00	Sherman Securities (Pvt.) Ltd.	Maan Securities (Private) Limited
08-JAN-25	GWLC	52.42	45,000	52.50	2,362,500.00	MRA Securities (Private) Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
08-JAN-25	ENGROH	272.39	11,200	280.00	3,136,000.00	Creative Capital Securities (Private) Limited	MRA Securities (Private) Limited
08-JAN-25	PRL	39.63	4,000	40.00	160,000.00	Adam Usman Securities (Private) Limited	Adam Securities (Pvt.) Ltd.
Total:			3,217,661		185,633,777.00		
Total No. of Records: >>>>			5				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
08-JAN-25	AGL	37.11	34,488,353	37.72	1,300,900,675.16	Next Capital Limited
08-JAN-25	NEXT	9.49	1,191,475	7.20	8,578,620.00	Next Capital Limited
08-JAN-25	UNIC	16.18	1,000,000	10.00	10,000,000.00	JS Global Capital Limited
08-JAN-25	FCL	26.37	750,000	25.00	18,750,000.00	Adam Usman Securities (Private) Limited
08-JAN-25	PSO	392.19	420,000	415.00	174,300,000.00	Sherman Securities (Pvt.) Ltd.
08-JAN-25	GCIL	15.21	100,000	16.00	1,600,000.00	Foundation Securities (Pvt.) Limited
08-JAN-25	OGDC	212.95	99,000	211.99	20,987,010.00	Taurus Securities Limited
08-JAN-25	GWLC	52.42	45,997	52.70	2,424,041.90	MRA Securities (Private) Limited
08-JAN-25	FFC	382.72	35,000	385.76	13,501,600.00	A.H.M. Securities (Private) Limited
08-JAN-25	GWLC	52.42	35,000	51.50	1,802,500.00	MRA Securities (Private) Limited
08-JAN-25	TRG	65.68	25,000	73.00	1,825,000.00	MRA Securities (Private) Limited
08-JAN-25	FFC	382.72	24,082	377.97	9,102,273.54	Y. H. Securities (Private) Limited

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
08-JAN-25	AICL	51.23	20,000	51.38	1,027,600.00	MRA Securities (Private) Limited
08-JAN-25	FFC	382.72	18,754	377.94	7,087,886.76	Y. H. Securities (Private) Limited
08-JAN-25	DSIL	5.50	17,000	8.80	149,600.00	FDM Capital Securities (Private) Limited
08-JAN-25	ATRL	621.81	10,000	708.10	7,081,000.00	BMA Capital Management Limited
08-JAN-25	UBL	373.78	10,000	385.00	3,850,000.00	DJM SECURITIES LIMITED
08-JAN-25	HBL	173.05	8,000	176.00	1,408,000.00	Akhai Securities (Pvt.) Limited
08-JAN-25	UNITY	33.98	2,000	34.25	68,500.00	Sherman Securities (Pvt.) Ltd.
08-JAN-25	OCTOPUS	68.58	2,000	68.50	137,000.00	Apex Capital Securities (Private) Limited
08-JAN-25	MARI	685.45	1,260	693.60	873,936.00	Y. H. Securities (Private) Limited
08-JAN-25	POL	622.74	1,000	630.00	630,000.00	Akhai Securities (Pvt.) Limited
08-JAN-25	ITTEFAQ	8.45	1,000	8.80	8,800.00	Sherman Securities (Pvt.) Ltd.
08-JAN-25	AICL	51.23	1,000	52.99	52,990.00	CHASE SECURITIES LTD
08-JAN-25	SSGC	41.73	500	42.00	21,000.00	Adam Usman Securities (Private) Limited
08-JAN-25	MARI	685.45	300	703.00	210,900.00	Aba Ali Habib Securities (Private) Limited
08-JAN-25	TRG	65.68	200	68.25	13,650.00	Fikrees (SMC-Private) Limited
08-JAN-25	MARI	685.45	29	702.00	20,358.00	BMA Capital Management Limited
08-JAN-25	LPGL	113.67	10	125.80	1,258.00	Sakarwala Capital Securities (Pvt.) Ltd.
Total:			38,306,960		1,586,414,199.36	
Total No. of Records: >>>>			29			