

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 09-JAN-2025 to 09-jan-2025

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
09-JAN-25	THCCL	210.36	100,000	215.00	21,500,000.00	ASDA Securities (Private) Limited	AKD Securities Limited
09-JAN-25	UBL	372.38	83,000	374.00	31,042,000.00	MRA Securities (Private) Limited	ASDA Securities (Private) Limited
09-JAN-25	ENGROH	254.17	25,000	260.00	6,500,000.00	Y. H. Securities (Private) Limited	MRA Securities (Private) Limited
09-JAN-25	THCCL	210.36	10,000	215.00	2,150,000.00	Multiline Securities (Pvt.) Ltd.	AKD Securities Limited
09-JAN-25	AVN	56.46	500	56.70	28,350.00		Baba Equities (Private) Limited
Total:			218,500		61,220,350.00		
Total No. of Records: >>>>			5				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
09-JAN-25	AGL	36.58	34,488,353	37.72	1,300,900,675.16	Next Capital Limited
09-JAN-25	ALTN	20.24	275,000	24.00	6,600,000.00	Baba Equities (Private) Limited
09-JAN-25	OGDC	213.03	120,000	212.27	25,472,400.00	Topline Securities (Private) Limited
09-JAN-25	CPHL	62.90	110,000	64.05	7,045,500.00	SAZ Capital Securities (Pvt.) Ltd.
09-JAN-25	TRG	64.36	100,000	66.00	6,600,000.00	Multiline Securities (Pvt.) Ltd.
09-JAN-25	TRG	64.36	100,000	67.10	6,710,000.00	Multiline Securities (Pvt.) Ltd.
09-JAN-25	ENGROH	254.17	74,000	260.00	19,240,000.00	MRA Securities (Private) Limited
09-JAN-25	PRL	38.27	50,000	39.00	1,950,000.00	SAZ Capital Securities (Pvt.) Ltd.
09-JAN-25	OGDC	213.03	48,000	213.01	10,224,480.00	Topline Securities (Private) Limited
09-JAN-25	AGP	168.83	40,000	179.00	7,160,000.00	Baba Equities (Private) Limited
09-JAN-25	AIRLINK	196.65	29,000	190.25	5,517,250.00	Growth Securities (Pvt.) Limited
09-JAN-25	CENERGY	6.69	20,000	7.00	140,000.00	Adam Usman Securities (Private) Limited

OFF MARKET TRADES

Transaction Period From 09-JAN-2025 to 09-jan-2025

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
09-JAN-25	GHNI	563.45	15,000	580.00	8,700,000.00	Topline Securities (Private) Limited
09-JAN-25	HASCOL	11.22	10,000	11.80	118,000.00	Invest and Finance Securities Limited
09-JAN-25	GCIL	15.03	10,000	15.45	154,500.00	MRA Securities (Private) Limited
09-JAN-25	PACE	7.01	5,000	7.20	36,000.00	Fawad Yusuf Securities (Private) Limited
09-JAN-25	ENGROH	254.17	3,602	258.00	929,316.00	DJM SECURITIES LIMITED
09-JAN-25	ENGROH	254.17	3,500	280.00	980,000.00	Growth Securities (Pvt.) Limited
09-JAN-25	SPEL	40.13	1,000	41.55	41,550.00	Invest and Finance Securities Limited
09-JAN-25	PAEL	40.87	1,000	40.50	40,500.00	Seven Star Securities (Private) Limited
09-JAN-25	PRL	38.27	500	39.60	19,800.00	Fawad Yusuf Securities (Private) Limited
09-JAN-25	MARI	669.45	500	689.00	344,500.00	Invest and Finance Securities Limited
09-JAN-25	PTC	24.07	500	25.00	12,500.00	Fawad Yusuf Securities (Private) Limited
09-JAN-25	ATRL	602.53	200	608.00	121,600.00	Foundation Securities (Pvt.) Limited
09-JAN-25	HBL	174.15	170	175.35	29,809.50	Seven Star Securities (Private) Limited
09-JAN-25	ATRL	602.53	20	605.00	12,100.00	Foundation Securities (Pvt.) Limited
Total:			35,505,345		1,409,100,480.66	
Total No. of Records: >>>>			26			