

## OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 10-JAN-2025 to 10-jan-2025

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
10-JAN-25	BBFL	53.20	1,000,000	53.20	53,200,000.00	DJM SECURITIES LIMITED	Invest and Finance Securities Limited
10-JAN-25	BBFL	53.20	1,000,000	53.42	53,420,000.00	Invest and Finance Securities Limited	DJM SECURITIES LIMITED
10-JAN-25	SGPL	8.51	880,000	6.00	5,280,000.00	IGI Finex Securities Limited	BMA Capital Management Limited
10-JAN-25	CWSM	62.71	800,000	63.04	50,432,000.00	Invest and Finance Securities Limited	DJM SECURITIES LIMITED
10-JAN-25	CWSM	62.71	800,000	62.71	50,168,000.00	DJM SECURITIES LIMITED	Invest and Finance Securities Limited
10-JAN-25	SSGC	39.93	1,500	41.00	61,500.00	Adam Usman Securities (Private) Limited	Adam Securities (Pvt.) Ltd.
10-JAN-25	ATRL	595.44	1,000	601.60	601,600.00	Akhai Securities (Pvt.) Limited	Adam Securities (Pvt.) Ltd.
10-JAN-25	PRL	37.34	1,000	38.00	38,000.00	Adam Usman Securities (Private) Limited	Adam Securities (Pvt.) Ltd.
Total:			4,483,500		213,201,100.00		
Total No. of Records: >>>>			8				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
10-JAN-25	FCEPL	83.40	600,000	88.63	53,178,000.00	Adam Usman Securities (Private) Limited
10-JAN-25	HUBC	126.05	280,000	126.05	35,294,000.00	Next Capital Limited
10-JAN-25	FEROZ	320.00	70,000	320.00	22,400,000.00	Next Capital Limited
10-JAN-25	GHNI	566.00	62,000	557.00	34,534,000.00	Invest and Finance Securities Limited
10-JAN-25	GHNI	566.00	62,000	559.00	34,658,000.00	Invest and Finance Securities Limited
10-JAN-25	GHNI	566.00	53,000	566.00	29,998,000.00	Invest and Finance Securities Limited
10-JAN-25	GHNI	566.00	53,000	567.30	30,066,900.00	Invest and Finance Securities Limited
10-JAN-25	GLAXO	364.86	40,000	364.86	14,594,400.00	Next Capital Limited
10-JAN-25	BML	2.57	39,925	2.57	102,607.25	Adam Usman Securities (Private) Limited

## OFF MARKET TRADES

Transaction Period From 10-JAN-2025 to 10-jan-2025

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
10-JAN-25	PSO	388.88	25,000	381.00	9,525,000.00	Mayari Securities (Private) Limited
10-JAN-25	OGDC	224.96	15,000	198.90	2,983,500.00	Altaf Adam Securities (Private) Limited
10-JAN-25	AMTEX	3.19	9,601	3.11	29,859.11	Adam Usman Securities (Private) Limited
10-JAN-25	PPL	193.09	8,125	183.55	1,491,343.75	DJM SECURITIES LIMITED
10-JAN-25	PAEL	41.74	3,000	41.32	123,960.00	Seven Star Securities (Private) Limited
10-JAN-25	AIRLINK	189.64	1,100	177.00	194,700.00	Brains Securities (Pvt.) Ltd.
10-JAN-25	MARI	671.35	924	662.00	611,688.00	Y. H. Securities (Private) Limited
10-JAN-25	HUBC	126.05	500	128.21	64,105.00	Seven Star Securities (Private) Limited
10-JAN-25	FLYNG	23.83	500	24.00	12,000.00	Adam Usman Securities (Private) Limited
10-JAN-25	ILP	64.66	340	75.13	25,544.20	AKD Securities Limited
10-JAN-25	MARI	671.35	282	748.86	211,178.52	AKD Securities Limited
10-JAN-25	PIBTL	8.41	10	8.65	86.50	Sakarwala Capital Securities (Pvt.) Ltd.
Total:			1,324,307		270,098,872.33	
Total No. of Records: >>>>			21			