

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 14-JAN-2025 to 14-jan-2025

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
14-JAN-25	GHGL	30.41	100,000	32.50	3,250,000.00	New Peak Securities (Private) Limited	Value Stock and Commodities (Private) Limited
14-JAN-25	GHNI	595.15	100,000	595.15	59,515,000.00	DJM SECURITIES LIMITED	Invest and Finance Securities Limited
14-JAN-25	GHNI	595.15	100,000	598.67	59,867,000.00	Invest and Finance Securities Limited	DJM SECURITIES LIMITED
Total:			300,000		122,632,000.00		
Total No. of Records: >>>>			3				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
14-JAN-25	CENERGY	7.21	5,000,000	7.20	36,000,000.00	Tannu Securities (Private) Limited
14-JAN-25	PIBTL	8.51	2,500,000	8.65	21,625,000.00	Tannu Securities (Private) Limited
14-JAN-25	FLYNG	24.85	200,000	26.35	5,270,000.00	Value Stock and Commodities (Private) Limited
14-JAN-25	GHNI	595.15	110,000	595.15	65,466,500.00	Invest and Finance Securities Limited
14-JAN-25	GHNI	595.15	110,000	599.00	65,890,000.00	Invest and Finance Securities Limited
14-JAN-25	ENGROH	218.71	60,000	235.00	14,100,000.00	MRA Securities (Private) Limited
14-JAN-25	SSGC	43.87	50,000	44.10	2,205,000.00	SAZ Capital Securities (Pvt.) Ltd.
14-JAN-25	PCAL	194.54	45,000	194.00	8,730,000.00	Baba Equities (Private) Limited
14-JAN-25	PSO	402.75	25,000	394.00	9,850,000.00	Mayari Securities (Private) Limited
14-JAN-25	AIRLINK	200.29	10,000	203.50	2,035,000.00	MRA Securities (Private) Limited
14-JAN-25	SSGC	43.87	10,000	43.76	437,600.00	CHASE SECURITIES LTD
14-JAN-25	BERG	99.25	8,500	99.00	841,500.00	Al Habib Capital Markets (Pvt.) Limited
14-JAN-25	IDYM	122.50	7,500	121.50	911,250.00	Al Habib Capital Markets (Pvt.) Limited
14-JAN-25	GTYS	48.52	5,000	48.90	244,500.00	Al Habib Capital Markets (Pvt.) Limited

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
14-JAN-25	TPLP	13.08	5,000	13.70	68,500.00	Seven Star Securities (Private) Limited
14-JAN-25	TELE	9.54	5,000	8.65	43,250.00	Seven Star Securities (Private) Limited
14-JAN-25	PPL	192.73	3,000	192.33	576,990.00	Invest and Finance Securities Limited
14-JAN-25	INIL	174.33	2,500	174.50	436,250.00	Al Habib Capital Markets (Pvt.) Limited
14-JAN-25	ENGROH	218.71	2,160	219.50	474,120.00	Adam Securities (Pvt.) Ltd.
14-JAN-25	HBL	171.87	2,000	172.50	345,000.00	Akhai Securities (Pvt.) Limited
14-JAN-25	OGDC	222.15	2,000	221.50	443,000.00	Invest and Finance Securities Limited
14-JAN-25	OGDC	222.15	1,260	223.86	282,063.60	Adam Securities (Pvt.) Ltd.
14-JAN-25	GAL	387.17	1,000	388.00	388,000.00	Adam Usman Securities (Private) Limited
14-JAN-25	MARI	706.63	520	707.50	367,900.00	Adam Securities (Pvt.) Ltd.
14-JAN-25	MARI	706.63	500	707.14	353,570.00	Sherman Securities (Pvt.) Ltd.
14-JAN-25	SNGP	101.75	500	103.10	51,550.00	Sherman Securities (Pvt.) Ltd.
14-JAN-25	TBL	15.34	225	15.65	3,521.25	MRA Securities (Private) Limited
14-JAN-25	SAZEW	1099.13	120	1091.49	130,978.80	Adam Securities (Pvt.) Ltd.
14-JAN-25	GHNI	595.15	2	606.00	1,212.00	MRA Securities (Private) Limited
Total:			8,166,787		237,572,255.65	
Total No. of Records: >>>>			29			