

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 15-JAN-2025 to 15-jan-2025

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
15-JAN-25	SNGP	99.94	350,000	102.50	35,875,000.00	Growth Securities (Pvt.) Limited	JS Global Capital Limited
15-JAN-25	THCCL	217.01	100,000	217.50	21,750,000.00	ASDA Securities (Private) Limited	AKD Securities Limited
15-JAN-25	DGKC	102.03	10,000	102.00	1,020,000.00	Adam Usman Securities (Private) Limited	Adam Securities (Pvt.) Ltd.
15-JAN-25	GHNI	579.98	500	585.00	292,500.00	Aba Ali Habib Securities (Private) Limited	Friendly Securities (Private) Limited
15-JAN-25	SEARL	102.66	500	103.00	51,500.00	Adam Usman Securities (Private) Limited	Adam Securities (Pvt.) Ltd.
15-JAN-25	PTC	24.79	500	25.00	12,500.00	Adam Usman Securities (Private) Limited	Adam Securities (Pvt.) Ltd.
15-JAN-25	PSO	400.83	300	401.00	120,300.00		Baba Equities (Private) Limited
Total:			461,800		59,121,800.00		
Total No. of Records: >>>>			7				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
15-JAN-25	AGLNCPS	0.00	31,035,594	0.05	1,551,779.70	Next Capital Limited
15-JAN-25	JSCL	19.52	26,040,550	22.50	585,912,375.00	JS Global Capital Limited
15-JAN-25	AGL	38.71	22,000,000	40.51	891,220,000.00	Khadim Ali Shah Bukhari Securities (Private) Limited
15-JAN-25	AGL	38.71	17,539,528	0.05	876,976.40	Next Capital Limited
15-JAN-25	WAVESAPP	10.42	10,000,000	5.32	53,200,000.00	Dawood Equities Limited
15-JAN-25	PACE	7.22	1,300,000	7.25	9,425,000.00	Fortune Securities Limited
15-JAN-25	SSGC	42.74	375,000	43.92	16,470,000.00	CHASE SECURITIES LTD
15-JAN-25	GATM	25.54	270,000	26.20	7,074,000.00	Fortune Securities Limited
15-JAN-25	GCIL	16.36	100,000	16.40	1,640,000.00	Punjab Capital Securities (Pvt.) Limited
15-JAN-25	TELE	9.26	100,000	8.50	850,000.00	MRA Securities (Private) Limited

OFF MARKET TRADES

Transaction Period From 15-JAN-2025 to 15-jan-2025

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
15-JAN-25	ENGROH	211.38	100,000	241.00	24,100,000.00	MRA Securities (Private) Limited
15-JAN-25	CSAP	106.02	90,000	107.70	9,693,000.00	Fortune Securities Limited
15-JAN-25	SYS	568.30	70,000	573.05	40,113,500.00	CHASE SECURITIES LTD
15-JAN-25	CPHL	70.82	50,000	70.60	3,530,000.00	Fortune Securities Limited
15-JAN-25	FCL	25.38	50,000	28.35	1,417,500.00	MRA Securities (Private) Limited
15-JAN-25	TREET	23.47	50,000	24.40	1,220,000.00	MRA Securities (Private) Limited
15-JAN-25	HUBC	131.18	40,000	129.20	5,168,000.00	Fortune Securities Limited
15-JAN-25	PSO	400.83	25,000	464.00	11,600,000.00	Mayari Securities (Private) Limited
15-JAN-25	BFBIO	231.30	20,000	200.00	4,000,000.00	BMA Capital Management Limited
15-JAN-25	GWLC	58.05	15,098	56.50	853,037.00	MRA Securities (Private) Limited
15-JAN-25	PSO	400.83	8,000	367.10	2,936,800.00	Altaf Adam Securities (Private) Limited
15-JAN-25	ENGROH	211.38	5,500	214.95	1,182,225.00	Sherman Securities (Pvt.) Ltd.
15-JAN-25	OGDC	221.77	2,000	223.20	446,400.00	Invest and Finance Securities Limited
15-JAN-25	UBL	385.08	1,600	389.00	622,400.00	Next Capital Limited
15-JAN-25	MARI	691.46	1,500	715.00	1,072,500.00	Aba Ali Habib Securities (Private) Limited
15-JAN-25	PPL	190.86	1,000	193.50	193,500.00	Aba Ali Habib Securities (Private) Limited
15-JAN-25	GAL	406.48	1,000	390.00	390,000.00	Fikrees (SMC-Private) Limited
15-JAN-25	BFBIO	231.30	500	204.50	102,250.00	MRA Securities (Private) Limited
15-JAN-25	PPL	190.86	400	194.00	77,600.00	MRA Securities (Private) Limited
15-JAN-25	MARI	691.46	400	698.46	279,384.00	Invest and Finance Securities Limited
15-JAN-25	ENGROH	211.38	108	214.00	23,112.00	Adam Securities (Pvt.) Ltd.

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 15-JAN-2025 to 15-jan-2025

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
15-JAN-25	OGDC	221.77	63	223.69	14,092.47	Adam Securities (Pvt.) Ltd.
15-JAN-25	MARI	691.46	26	700.00	18,200.00	Adam Securities (Pvt.) Ltd.
15-JAN-25	SAZEW	1091.23	6	1105.00	6,630.00	Adam Securities (Pvt.) Ltd.
Total:			109,292,873		1,677,280,261.57	
Total No. of Records: >>>>			34			