

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 16-JAN-2025 to 16-jan-2025

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
16-JAN-25	IMS	64.91	1,887,000	45.60	86,047,200.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	MRA Securities (Private) Limited
16-JAN-25	BBFL	55.61	1,200,000	55.61	66,732,000.00	Invest and Finance Securities Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
16-JAN-25	SSGC	42.33	100,000	43.50	4,350,000.00	Invest and Finance Securities Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
16-JAN-25	SSGC	42.33	4,000	43.00	172,000.00	Adam Usman Securities (Private) Limited	Adam Securities (Pvt.) Ltd.
16-JAN-25	CPHL	70.08	1,500	70.50	105,750.00	Adam Usman Securities (Private) Limited	Adam Securities (Pvt.) Ltd.
16-JAN-25	PTC	24.99	500	25.25	12,625.00	Adam Usman Securities (Private) Limited	Adam Securities (Pvt.) Ltd.
16-JAN-25	PRL	42.06	500	42.25	21,125.00	Adam Usman Securities (Private) Limited	Adam Securities (Pvt.) Ltd.
Total:			3,193,500		157,440,700.00		
Total No. of Records: >>>>			7				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
16-JAN-25	JSCL	21.47	26,040,550	22.50	585,912,375.00	JS Global Capital Limited
16-JAN-25	ISL	94.96	400,000	95.25	38,100,000.00	Sherman Securities (Pvt.) Ltd.
16-JAN-25	ILP	64.34	280,000	0.00	0.00	IGI Finex Securities Limited
16-JAN-25	BAFL	84.20	245,500	0.00	0.00	IGI Finex Securities Limited
16-JAN-25	JSCLPSA	9.50	147,316	8.50	1,252,186.00	Baba Equities (Private) Limited
16-JAN-25	UBL	384.05	53,000	0.00	0.00	IGI Finex Securities Limited
16-JAN-25	FCL	24.95	25,000	27.80	695,000.00	MRA Securities (Private) Limited
16-JAN-25	PSO	389.02	20,000	394.00	7,880,000.00	Mayari Securities (Private) Limited
16-JAN-25	MTL	692.04	6,109	723.09	4,417,356.81	Y. H. Securities (Private) Limited

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
16-JAN-25	FFL	16.98	5,500	390.00	2,145,000.00	Brains Securities (Pvt.) Ltd.
16-JAN-25	LUCK	1099.15	4,000	1101.30	4,405,200.00	CHASE SECURITIES LTD
16-JAN-25	UBL	384.05	2,400	384.54	922,896.00	Invest and Finance Securities Limited
16-JAN-25	MARI	682.46	1,500	691.00	1,036,500.00	BMA Capital Management Limited
16-JAN-25	MTL	692.04	1,000	738.00	738,000.00	Y. H. Securities (Private) Limited
16-JAN-25	ATRL	648.38	500	670.00	335,000.00	Next Capital Limited
Total:			27,232,375		647,839,513.81	
Total No. of Records: >>>>			15			