

## OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 17-JAN-2025 to 17-jan-2025

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
17-JAN-25	GCIL	16.10	2,000,000	16.69	33,380,000.00	Invest and Finance Securities Limited	DJM SECURITIES LIMITED
17-JAN-25	GCIL	16.10	2,000,000	16.58	33,160,000.00	DJM SECURITIES LIMITED	Invest and Finance Securities Limited
17-JAN-25	GHNI	615.23	200,000	619.48	123,896,000.00	Invest and Finance Securities Limited	DJM SECURITIES LIMITED
17-JAN-25	GHNI	615.23	200,000	615.23	123,046,000.00	DJM SECURITIES LIMITED	Invest and Finance Securities Limited
17-JAN-25	JSCL	23.61	50,000	21.50	1,075,000.00	Growth Securities (Pvt.) Limited	ASDA Securities (Private) Limited
17-JAN-25	SIEM	1500.35	3,000	1516.00	4,548,000.00	Arif Habib Limited	Sherman Securities (Pvt.) Ltd.
17-JAN-25	PTC	25.04	500	26.00	13,000.00	Adam Usman Securities (Private) Limited	Adam Securities (Pvt.) Ltd.
Total:			4,453,500		319,118,000.00		
Total No. of Records: >>>>			7				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
17-JAN-25	JSCL	23.61	4,030,600	22.50	90,688,500.00	JS Global Capital Limited
17-JAN-25	PSX	29.25	450,000	29.00	13,050,000.00	A.H.M. Securities (Private) Limited
17-JAN-25	JSCL	23.61	400,000	21.47	8,588,000.00	Growth Securities (Pvt.) Limited
17-JAN-25	BOP	10.09	65,000	10.20	663,000.00	Brains Securities (Pvt.) Ltd.
17-JAN-25	BOP	10.09	50,000	10.15	507,500.00	SAZ Capital Securities (Pvt.) Ltd.
17-JAN-25	HBL	173.19	30,000	172.00	5,160,000.00	A.H.M. Securities (Private) Limited
17-JAN-25	ADAMS	51.07	21,000	50.33	1,056,930.00	Akik Capital (Private) Limited
17-JAN-25	PSO	398.04	20,000	464.00	9,280,000.00	Mayari Securities (Private) Limited
17-JAN-25	PAEL	42.97	13,000	43.30	562,900.00	Adam Usman Securities (Private) Limited
17-JAN-25	MTL	692.04	11,581	722.74	8,370,051.94	Y. H. Securities (Private) Limited

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
17-JAN-25	HINOON	913.26	10,000	950.00	9,500,000.00	CHASE SECURITIES LTD
17-JAN-25	LUCK	1128.30	10,000	1097.80	10,978,000.00	CHASE SECURITIES LTD
17-JAN-25	LUCK	1128.30	7,332	1140.00	8,358,480.00	A.H.M. Securities (Private) Limited
17-JAN-25	PIBTL	8.65	5,000	8.55	42,750.00	Seven Star Securities (Private) Limited
17-JAN-25	MTL	692.04	1,000	691.40	691,400.00	CHASE SECURITIES LTD
17-JAN-25	UBDL	24.38	850	25.84	21,964.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
17-JAN-25	GWLC	55.30	500	55.25	27,625.00	Apex Capital Securities (Private) Limited
17-JAN-25	DGKC	104.69	500	105.00	52,500.00	Adam Usman Securities (Private) Limited
Total:			5,126,363		167,599,600.94	
Total No. of Records: >>>>			18			