

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 20-JAN-2025 to 20-jan-2025

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
20-JAN-25	DGKC	106.96	10,000	108.00	1,080,000.00	Adam Usman Securities (Private) Limited	Adam Securities (Pvt.) Ltd.
20-JAN-25	CPHL	84.80	3,500	84.80	296,800.00	Adam Usman Securities (Private) Limited	Adam Securities (Pvt.) Ltd.
Total:			13,500		1,376,800.00		
Total No. of Records: >>>>			2				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
20-JAN-25	NPL	35.34	503,172	33.84	17,027,340.48	CHASE SECURITIES LTD
20-JAN-25	ASL	11.44	500,000	12.00	6,000,000.00	CHASE SECURITIES LTD
20-JAN-25	TREET	23.95	300,000	24.50	7,350,000.00	CHASE SECURITIES LTD
20-JAN-25	TPLP	13.68	300,000	13.10	3,930,000.00	Growth Securities (Pvt.) Limited
20-JAN-25	CENERGY	6.89	200,000	6.90	1,380,000.00	Brains Securities (Pvt.) Ltd.
20-JAN-25	LOADS	17.00	65,000	17.00	1,105,000.00	Mayari Securities (Private) Limited
20-JAN-25	PRL	43.27	50,000	44.09	2,204,500.00	MRA Securities (Private) Limited
20-JAN-25	CPHL	84.80	35,000	85.80	3,003,000.00	Sherman Securities (Pvt.) Ltd.
20-JAN-25	OGDC	222.54	20,000	223.80	4,476,000.00	Multiline Securities (Pvt.) Ltd.
20-JAN-25	PPL	188.76	17,000	173.25	2,945,250.00	Altaf Adam Securities (Private) Limited
20-JAN-25	GAL	452.40	10,000	450.00	4,500,000.00	Darson Securities (Private) Limited
20-JAN-25	HICL	9.74	5,000	9.50	47,500.00	Y. H. Securities (Private) Limited
20-JAN-25	JSCL	22.79	5,000	23.62	118,100.00	H. M. Idrees H. Adam (SMC-Private) Limited
20-JAN-25	AGHA	10.66	3,000	11.00	33,000.00	BMA Capital Management Limited
20-JAN-25	CPHL	84.80	2,500	84.80	212,000.00	MRA Securities (Private) Limited

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
20-JAN-25	MLCF	46.31	1,500	46.70	70,050.00	Adam Usman Securities (Private) Limited
20-JAN-25	DFML	50.23	1,000	52.00	52,000.00	Akhai Securities (Pvt.) Limited
20-JAN-25	ATRL	658.18	995	68.00	67,660.00	Akhai Securities (Pvt.) Limited
20-JAN-25	DGKC	106.96	500	107.20	53,600.00	Adam Usman Securities (Private) Limited
20-JAN-25	GAL	452.40	100	455.00	45,500.00	First Equity Modaraba
20-JAN-25	CPHL	84.80	1	79.50	79.50	Sherman Securities (Pvt.) Ltd.
Total:			2,019,768		54,620,579.98	
Total No. of Records: >>>>			21			