

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 21-JAN-2025 to 21-jan-2025

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
21-JAN-25	FFC	395.21	750,000	350.00	262,500,000.00	BMA Capital Management Limited	AKD Securities Limited
21-JAN-25	WAVESAPP	10.27	100,000	10.75	1,075,000.00	Bawa Securities (Pvt.) Ltd.	MRA Securities (Private) Limited
21-JAN-25	DOL	25.61	50,000	25.44	1,272,000.00	Adam Securities (Pvt.) Ltd.	MRA Securities (Private) Limited
21-JAN-25	AGL	45.29	5,000	47.06	235,300.00	Tannu Securities (Private) Limited	MRA Securities (Private) Limited
21-JAN-25	PRL	43.27	1,000	42.00	42,000.00	Adam Usman Securities (Private) Limited	Adam Securities (Pvt.) Ltd.
21-JAN-25	HUBC	134.03	1,000	135.00	135,000.00	Adam Usman Securities (Private) Limited	Adam Securities (Pvt.) Ltd.
Total:			907,000		265,259,300.00		
Total No. of Records: >>>>			6				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
21-JAN-25	ASL	11.28	500,000	12.04	6,020,000.00	CHASE SECURITIES LTD
21-JAN-25	ENGROH	227.23	500,000	219.10	109,550,000.00	DJM SECURITIES LIMITED
21-JAN-25	TREET	23.95	300,000	24.56	7,368,000.00	CHASE SECURITIES LTD
21-JAN-25	HASCOL	12.77	249,500	12.82	3,198,590.00	Invest and Finance Securities Limited
21-JAN-25	POWER	9.39	100,000	9.30	930,000.00	N.U.A. Securities (Private) Limited
21-JAN-25	SSGC	40.91	50,000	40.50	2,025,000.00	SAZ Capital Securities (Pvt.) Ltd.
21-JAN-25	GHNI	594.12	30,000	604.50	18,135,000.00	Invest and Finance Securities Limited
21-JAN-25	FFC	395.21	6,500	400.00	2,600,000.00	Brains Securities (Pvt.) Ltd.
21-JAN-25	PIBTL	8.46	5,000	8.55	42,750.00	Seven Star Securities (Private) Limited
21-JAN-25	HUBC	134.03	5,000	129.80	649,000.00	MRA Securities (Private) Limited
21-JAN-25	LOADS	17.36	5,000	16.40	82,000.00	Y. H. Securities (Private) Limited

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
21-JAN-25	PSO	382.53	4,700	396.77	1,864,819.00	IGI Finex Securities Limited
21-JAN-25	PSO	382.53	4,700	396.80	1,864,960.00	IGI Finex Securities Limited
21-JAN-25	LOTCHEM	22.43	3,000	23.30	69,900.00	Seven Star Securities (Private) Limited
21-JAN-25	MUGHAL	81.94	2,500	82.00	205,000.00	Invest and Finance Securities Limited
21-JAN-25	DFML	45.72	2,000	49.10	98,200.00	Akhai Securities (Pvt.) Limited
21-JAN-25	MLCF	44.98	1,500	45.00	67,500.00	Adam Usman Securities (Private) Limited
21-JAN-25	PAEL	41.42	1,500	42.90	64,350.00	Orbit Securities (Private) Limited
21-JAN-25	CENERGY	7.29	1,500	6.97	10,455.00	Seven Star Securities (Private) Limited
21-JAN-25	PAEL	41.42	1,500	43.00	64,500.00	Orbit Securities (Private) Limited
21-JAN-25	SEARL	104.65	1,000	108.15	108,150.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
21-JAN-25	HUBC	134.03	500	136.70	68,350.00	Darson Securities (Private) Limited
21-JAN-25	OGDC	218.23	500	225.30	112,650.00	Fikrees (SMC-Private) Limited
21-JAN-25	ENGROH	227.23	100	219.50	21,950.00	FDM Capital Securities (Private) Limited
Total:			1,776,000		155,221,124.00	
Total No. of Records: >>>>			24			