

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 27-JAN-2025 to 27-jan-2025

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
27-JAN-25	PSO	370.43	250,000	370.50	92,625,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	Sherman Securities (Pvt.) Ltd.
27-JAN-25	PSO	370.43	250,000	388.75	97,187,500.00	Sherman Securities (Pvt.) Ltd.	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
27-JAN-25	AVN	58.67	2,181	60.10	131,078.10	Venus Securities (Private) Limited	Adam Securities (Pvt.) Ltd.
27-JAN-25	AIRLINK	193.77	500	195.00	97,500.00	Adam Usman Securities (Private) Limited	Adam Securities (Pvt.) Ltd.
Total:			502,681		190,041,078.10		
Total No. of Records: >>>>			4				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
27-JAN-25	SML	31.15	3,000,000	50.00	150,000,000.00	Optimus Capital Management (Pvt.)limited
27-JAN-25	BBFL	48.69	1,140,000	50.00	57,000,000.00	Invest and Finance Securities Limited
27-JAN-25	BBFL	48.69	1,140,000	50.24	57,273,600.00	Invest and Finance Securities Limited
27-JAN-25	SNGP	94.17	75,000	120.00	9,000,000.00	Mayari Securities (Private) Limited
27-JAN-25	WTL	1.73	50,000	1.87	93,500.00	Al Habib Capital Markets (Pvt.) Limited
27-JAN-25	ALTN	20.22	30,000	179.50	5,385,000.00	Baba Equities (Private) Limited
27-JAN-25	PSO	370.43	20,000	450.00	9,000,000.00	Mayari Securities (Private) Limited
27-JAN-25	AGL	57.44	13,000	38.50	500,500.00	Sherman Securities (Pvt.) Ltd.
27-JAN-25	SSGC	39.53	5,000	40.00	200,000.00	Adam Usman Securities (Private) Limited
27-JAN-25	HUBC	129.86	3,750	131.50	493,125.00	Akhai Securities (Pvt.) Limited
27-JAN-25	MEBL	241.94	2,152	244.46	526,077.92	Ismail Iqbal Securities (Pvt.) Limited
27-JAN-25	CENERGY	7.57	600	7.80	4,680.00	JS Global Capital Limited

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 27-JAN-2025 to 27-jan-2025

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
27-JAN-25	OTSU	192.39	500	194.00	97,000.00	Sherman Securities (Pvt.) Ltd.
27-JAN-25	MARI	536.46	300	536.00	160,800.00	Pearl Securities Limited
Total:			5,480,302		289,734,282.92	
Total No. of Records: >>>>			14			