

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 28-JAN-2025 to 28-jan-2025

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
28-JAN-25	FCEPL	77.96	800,000	93.42	74,736,000.00	Sherman Securities (Pvt.) Ltd.	Tannu Securities (Private) Limited
28-JAN-25	TRG	64.79	5,000	65.00	325,000.00	Adam Usman Securities (Private) Limited	Adam Securities (Pvt.) Ltd.
28-JAN-25	POWER	9.04	5,000	9.00	45,000.00	Fikrees (SMC-Private) Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
28-JAN-25	CPHL	93.66	500	95.00	47,500.00	Adam Usman Securities (Private) Limited	Adam Securities (Pvt.) Ltd.
28-JAN-25	OGDC	203.60	500	204.00	102,000.00	Adam Usman Securities (Private) Limited	Adam Securities (Pvt.) Ltd.
28-JAN-25	AIRLINK	195.01	500	196.00	98,000.00	Adam Usman Securities (Private) Limited	Adam Securities (Pvt.) Ltd.
Total:			811,500		75,353,500.00		
Total No. of Records: >>>>			6				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
28-JAN-25	P01GIS1508 25	0.00	20,000,000	94.95	1,899,000,000.00	Next Capital Limited
28-JAN-25	WAVES	8.49	2,850,000	7.73	22,030,500.00	Multiline Securities (Pvt.) Ltd.
28-JAN-25	WAVES	8.49	2,850,000	7.50	21,375,000.00	Multiline Securities (Pvt.) Ltd.
28-JAN-25	CEPB	29.25	1,362,000	29.00	39,498,000.00	Topline Securities (Private) Limited
28-JAN-25	PPL	173.91	1,277,425	190.00	242,710,750.00	DJM SECURITIES LIMITED
28-JAN-25	FCEPL	77.96	750,000	93.42	70,065,000.00	Sherman Securities (Pvt.) Ltd.
28-JAN-25	AIRLINK	195.01	450,000	195.01	87,754,500.00	Topline Securities (Private) Limited
28-JAN-25	FFL	15.59	200,000	15.40	3,080,000.00	Darson Securities (Private) Limited
28-JAN-25	LOTCHEM	21.75	90,000	21.40	1,926,000.00	SAZ Capital Securities (Pvt.) Ltd.
28-JAN-25	CHCC	252.56	87,000	257.09	22,366,830.00	CHASE SECURITIES LTD

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28-JAN-25	NATF	181.37	70,000	181.37	12,695,900.00	Topline Securities (Private) Limited
28-JAN-25	ALTN	19.83	30,000	179.50	5,385,000.00	Baba Equities (Private) Limited
28-JAN-25	FCCL	38.77	30,000	39.55	1,186,500.00	Darson Securities (Private) Limited
28-JAN-25	PCAL	170.00	30,000	179.50	5,385,000.00	Baba Equities (Private) Limited
28-JAN-25	CENERGY	7.36	25,000	7.58	189,500.00	MRA Securities (Private) Limited
28-JAN-25	SEARL	109.06	6,000	105.60	633,600.00	Fawad Yusuf Securities (Private) Limited
28-JAN-25	PRL	39.08	500	39.30	19,650.00	Adam Usman Securities (Private) Limited
28-JAN-25	GAL	472.46	99	458.00	45,342.00	Fikrees (SMC-Private) Limited
28-JAN-25	TPLP	12.13	99	12.40	1,227.60	New Peak Securities (Private) Limited
Total:			30,108,123		2,435,348,299.60	
Total No. of Records: >>>>			19			