

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 29-JAN-2025 to 29-jan-2025

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
29-JAN-25	PRL	38.07	2,500	45.00	112,500.00	H. M. Idrees H. Adam (SMC-Private) Limited	Creative Capital Securities (Private) Limited
29-JAN-25	BBFL	48.98	2,500	55.00	137,500.00	H. M. Idrees H. Adam (SMC-Private) Limited	Creative Capital Securities (Private) Limited
29-JAN-25	AIRLINK	193.50	2,500	194.50	486,250.00	Adam Usman Securities (Private) Limited	Adam Securities (Pvt.) Ltd.
Total:			7,500		736,250.00		
Total No. of Records: >>>>			3				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
29-JAN-25	WAVES	8.73	2,704,000	8.85	23,930,400.00	Dawood Equities Limited
29-JAN-25	WAVES	8.73	2,700,000	8.86	23,922,000.00	Dawood Equities Limited
29-JAN-25	GHNI	548.52	930,000	556.00	517,080,000.00	Invest and Finance Securities Limited
29-JAN-25	BBFL	48.98	700,000	49.84	34,888,000.00	Dawood Equities Limited
29-JAN-25	PSO	356.24	400,000	365.25	146,100,000.00	Khadim Ali Shah Bukhari Securities (Private) Limited
29-JAN-25	CWSM	57.30	350,000	58.89	20,611,500.00	Fortune Securities Limited
29-JAN-25	FFC	389.19	300,000	400.00	120,000,000.00	Khadim Ali Shah Bukhari Securities (Private) Limited
29-JAN-25	FFL	15.60	200,000	16.40	3,280,000.00	Darson Securities (Private) Limited
29-JAN-25	PSO	356.24	55,000	356.00	19,580,000.00	Sherman Securities (Pvt.) Ltd.
29-JAN-25	CPHL	93.26	20,000	34.86	697,200.00	Ismail Iqbal Securities (Pvt.) Limited
29-JAN-25	AIRLINK	193.50	16,000	183.75	2,940,000.00	Altaf Adam Securities (Private) Limited
29-JAN-25	CPHL	93.26	10,000	86.50	865,000.00	Arif Habib Limited
29-JAN-25	SNGP	90.53	3,000	91.27	273,810.00	Ismail Iqbal Securities (Pvt.) Limited
29-JAN-25	PRL	38.07	500	39.00	19,500.00	Adam Usman Securities (Private) Limited

OFF MARKET TRADES

Transaction Period From 29-JAN-2025 to 29-jan-2025

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
29-JAN-25	SSGC	36.40	500	38.45	19,225.00	
29-JAN-25	FCCL	37.70	313	40.00	12,520.00	NINI Securities (SMC-Pvt.) Limited
29-JAN-25	GAL	469.81	99	458.00	45,342.00	Fikrees (SMC-Private) Limited
Total:			8,389,412		914,264,497.00	
Total No. of Records: >>>>			17			