

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 30-JAN-2025 to 30-jan-2025

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
30-JAN-25	HUBC	130.17	20,000	135.00	2,700,000.00	MRA Securities (Private) Limited	SAZ Capital Securities (Pvt.) Ltd.
30-JAN-25	SIEM	1501.00	5,000	1516.00	7,580,000.00	Arif Habib Limited	Topline Securities (Private) Limited
Total:			25,000		10,280,000.00		
Total No. of Records: >>>>			2				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
30-JAN-25	NATF	179.80	5,870,000	192.50	1,129,975,000.00	Optimus Capital Management (Pvt.)limited
30-JAN-25	ASL	11.28	1,200,000	11.23	13,476,000.00	CHASE SECURITIES LTD
30-JAN-25	ASL	11.28	1,200,000	11.40	13,680,000.00	CHASE SECURITIES LTD
30-JAN-25	PSX	26.98	750,000	27.20	20,400,000.00	CHASE SECURITIES LTD
30-JAN-25	PSX	26.98	750,000	27.21	20,407,500.00	CHASE SECURITIES LTD
30-JAN-25	BBFL	49.92	694,000	50.74	35,213,560.00	Dawood Equities Limited
30-JAN-25	BBFL	49.92	593,000	50.14	29,733,020.00	Dawood Equities Limited
30-JAN-25	PSO	370.63	400,000	370.63	148,252,000.00	BMA Capital Management Limited
30-JAN-25	SNGP	94.26	350,000	92.50	32,375,000.00	Sherman Securities (Pvt.) Ltd.
30-JAN-25	GCIL	18.69	335,000	19.30	6,465,500.00	New Peak Securities (Private) Limited
30-JAN-25	AIRLINK	191.84	254,000	194.90	49,504,600.00	Topline Securities (Private) Limited
30-JAN-25	TPLL	0.00	233,000	51.86	12,083,380.00	CHASE SECURITIES LTD
30-JAN-25	TPLL	0.00	233,000	51.85	12,081,050.00	CHASE SECURITIES LTD
30-JAN-25	CPHL	95.92	230,000	93.70	21,551,000.00	New Peak Securities (Private) Limited
30-JAN-25	MLCF	44.29	150,000	44.00	6,600,000.00	Growth Securities (Pvt.) Limited

OFF MARKET TRADES

Transaction Period From 30-JAN-2025 to 30-jan-2025

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
30-JAN-25	GHNI	570.74	50,000	548.05	27,402,500.00	MRA Securities (Private) Limited
30-JAN-25	BOP	9.87	50,000	10.00	500,000.00	Multiline Securities (Pvt.) Ltd.
30-JAN-25	MARI	602.00	41,000	456.14	18,701,740.00	Seven Star Securities (Private) Limited
30-JAN-25	KEL	4.67	39,372	4.55	179,142.60	Fikrees (SMC-Private) Limited
30-JAN-25	AHL	68.32	35,000	71.51	2,502,850.00	CHASE SECURITIES LTD
30-JAN-25	AHL	68.32	35,000	71.50	2,502,500.00	CHASE SECURITIES LTD
30-JAN-25	PCAL	172.28	25,000	166.00	4,150,000.00	Baba Equities (Private) Limited
30-JAN-25	CSAP	116.78	14,000	118.35	1,656,900.00	Fortune Securities Limited
30-JAN-25	FFL	15.76	10,000	17.01	170,100.00	Nael Capital (Private) Limited
30-JAN-25	ASL	11.28	8,500	11.30	96,050.00	Fikrees (SMC-Private) Limited
30-JAN-25	HUBC	130.17	8,000	130.00	1,040,000.00	Multiline Securities (Pvt.) Ltd.
30-JAN-25	NBP	64.40	5,400	65.15	351,810.00	MRA Securities (Private) Limited
30-JAN-25	FCCL	37.86	5,000	37.90	189,500.00	MRA Securities (Private) Limited
30-JAN-25	EPCL	34.12	2,000	34.10	68,200.00	Fikrees (SMC-Private) Limited
30-JAN-25	DGKC	105.57	500	106.00	53,000.00	Adam Usman Securities (Private) Limited
Total:			13,570,772		1,611,361,902.60	
Total No. of Records: >>>>			30			