

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 31-JAN-2025 to 31-jan-2025

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
31-JAN-25	DSIL	4.48	4,200,000	7.00	29,400,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	MRA Securities (Private) Limited
31-JAN-25	WAVESAPP	12.11	2,000,000	12.11	24,220,000.00	DJM SECURITIES LIMITED	Invest and Finance Securities Limited
31-JAN-25	WAVESAPP	12.11	2,000,000	12.16	24,320,000.00	Invest and Finance Securities Limited	DJM SECURITIES LIMITED
31-JAN-25	SGPL	8.49	1,800,000	6.00	10,800,000.00	IGI Finex Securities Limited	BMA Capital Management Limited
31-JAN-25	GCIL	20.18	1,000,000	20.89	20,890,000.00	Invest and Finance Securities Limited	DJM SECURITIES LIMITED
31-JAN-25	GCIL	20.18	1,000,000	20.18	20,180,000.00	DJM SECURITIES LIMITED	Invest and Finance Securities Limited
31-JAN-25	GAL	468.04	300,000	469.66	140,898,000.00	Invest and Finance Securities Limited	DJM SECURITIES LIMITED
31-JAN-25	GAL	468.04	300,000	468.04	140,412,000.00	DJM SECURITIES LIMITED	Invest and Finance Securities Limited
31-JAN-25	GHNI	572.91	250,000	572.91	143,227,500.00	DJM SECURITIES LIMITED	Invest and Finance Securities Limited
31-JAN-25	GHNI	572.91	250,000	574.90	143,725,000.00	Invest and Finance Securities Limited	DJM SECURITIES LIMITED
31-JAN-25	STPL	5.82	132,000	5.50	726,000.00	Venus Securities (Private) Limited	Dawood Equities Limited
31-JAN-25	STPL	5.82	132,000	5.50	726,000.00	Dawood Equities Limited	Venus Securities (Private) Limited
31-JAN-25	ITTEFAQ	7.85	99,000	7.95	787,050.00	Venus Securities (Private) Limited	Dawood Equities Limited
31-JAN-25	ITTEFAQ	7.85	99,000	7.95	787,050.00	Dawood Equities Limited	Venus Securities (Private) Limited
31-JAN-25	MACFL	16.61	43,179	16.50	712,453.50	Dawood Equities Limited	Venus Securities (Private) Limited
31-JAN-25	MACFL	16.61	43,179	16.50	712,453.50	Venus Securities (Private) Limited	Dawood Equities Limited
31-JAN-25	ASTL	23.85	30,000	24.18	725,400.00	Venus Securities (Private) Limited	Dawood Equities Limited
31-JAN-25	ASTL	23.85	30,000	24.18	725,400.00	Dawood Equities Limited	Venus Securities (Private) Limited
31-JAN-25	MERIT	9.74	15,000	9.80	147,000.00	Dawood Equities Limited	Venus Securities (Private) Limited
31-JAN-25	MERIT	9.74	15,000	9.80	147,000.00	Venus Securities (Private) Limited	Dawood Equities Limited
Total:			13,738,358		704,268,307.00		
Total No. of Records: >>>>			20				

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Transaction Period From 31-JAN-2025 to 31-jan-2025

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
31-JAN-25	CENERGY	7.75	2,000,000	8.40	16,800,000.00	Next Capital Limited
31-JAN-25	TREET	22.21	900,000	19.80	17,820,000.00	Adam Securities (Pvt.) Ltd.
31-JAN-25	ENGROH	219.40	785,426	196.00	153,943,496.00	MRA Securities (Private) Limited
31-JAN-25	BBFL	50.54	650,000	50.00	32,500,000.00	Dawood Equities Limited
31-JAN-25	FFL	15.74	625,000	17.90	11,187,500.00	Ample Securities (Private) Limited
31-JAN-25	WTL	1.64	500,000	1.70	850,000.00	N.U.A. Securities (Private) Limited
31-JAN-25	PTC	24.31	445,000	21.80	9,701,000.00	Adam Securities (Pvt.) Ltd.
31-JAN-25	PSO	368.96	400,000	370.63	148,252,000.00	BMA Capital Management Limited
31-JAN-25	LOTCHEM	21.51	200,000	21.50	4,300,000.00	Sherman Securities (Pvt.) Ltd.
31-JAN-25	SEARL	109.27	126,000	115.00	14,490,000.00	Ample Securities (Private) Limited
31-JAN-25	HUBC	130.38	120,000	139.80	16,776,000.00	Ample Securities (Private) Limited
31-JAN-25	MUREB	805.15	100,000	814.40	81,440,000.00	Friendly Securities (Private) Limited
31-JAN-25	OGDC	206.51	96,500	219.00	21,133,500.00	Ample Securities (Private) Limited
31-JAN-25	MTL	687.57	50,000	725.00	36,250,000.00	Y. H. Securities (Private) Limited
31-JAN-25	BFBIO	223.48	25,000	210.00	5,250,000.00	BMA Capital Management Limited
31-JAN-25	AGL	50.57	20,000	56.00	1,120,000.00	Invest and Finance Securities Limited
31-JAN-25	HBL	175.99	15,000	175.34	2,630,100.00	Invest and Finance Securities Limited
31-JAN-25	OGDC	206.51	11,000	206.51	2,271,610.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
31-JAN-25	BCL	112.52	10,000	118.00	1,180,000.00	Y. H. Securities (Private) Limited
31-JAN-25	CPHL	98.37	5,000	96.00	480,000.00	Multiline Securities (Pvt.) Ltd.

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
31-JAN-25	TPLP	12.14	2,500	12.50	31,250.00	Adam Usman Securities (Private) Limited
31-JAN-25	ASL	11.25	2,000	11.25	22,500.00	Fikrees (SMC-Private) Limited
31-JAN-25	PSO	368.96	1,000	378.25	378,250.00	Sherman Securities (Pvt.) Ltd.
31-JAN-25	PSO	368.96	1,000	375.60	375,600.00	Sherman Securities (Pvt.) Ltd.
31-JAN-25	MUGHAL	77.81	500	78.00	39,000.00	Adam Usman Securities (Private) Limited
31-JAN-25	FFL	15.74	500	16.00	8,000.00	Adam Usman Securities (Private) Limited
31-JAN-25	SYS	594.86	160	580.00	92,800.00	Invest and Finance Securities Limited
Total:			7,091,586		579,322,606.00	
Total No. of Records: >>>>			27			