

## OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 27-FEB-2025 to 27-feb-2025

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
27-FEB-25	FCEPL	89.77	200,000	99.31	19,862,000.00	Sherman Securities (Pvt.) Ltd.	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
27-FEB-25	HUBC	131.07	150,000	131.50	19,725,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	Sherman Securities (Pvt.) Ltd.
27-FEB-25	WTL	1.45	30,000	1.47	44,100.00	Adam Usman Securities (Private) Limited	Adam Securities (Pvt.) Ltd.
27-FEB-25	SEARL	94.42	1,000	95.00	95,000.00	Adam Usman Securities (Private) Limited	Adam Securities (Pvt.) Ltd.
27-FEB-25	CLOV	55.38	644	56.00	36,064.00	Best Securities (Private) Limited	R. T. Securities (Pvt.) Limited
Total:			381,644		39,762,164.00		
Total No. of Records: >>>>			5				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
27-FEB-25	P01GIS1508 25	0.00	1,500,000,000	95.58	143,370,000,000.00	Next Capital Limited
27-FEB-25	WTL	1.45	5,000,000	1.47	7,350,000.00	Arif Habib Limited
27-FEB-25	ASL	9.98	1,250,000	12.00	15,000,000.00	CHASE SECURITIES LTD
27-FEB-25	NBP	76.24	580,000	75.50	43,790,000.00	Invest and Finance Securities Limited
27-FEB-25	FCEPL	89.77	250,000	88.80	22,200,000.00	Invest and Finance Securities Limited
27-FEB-25	ILP	60.78	152,000	61.20	9,302,400.00	Fortune Securities Limited
27-FEB-25	SNGP	93.69	100,000	96.00	9,600,000.00	Ample Securities (Private) Limited
27-FEB-25	HBL	151.69	80,000	152.00	12,160,000.00	Topline Securities (Private) Limited
27-FEB-25	SNGP	93.69	74,400	96.00	7,142,400.00	CHASE SECURITIES LTD
27-FEB-25	DGKC	121.28	50,000	124.00	6,200,000.00	Growth Securities (Pvt.) Limited
27-FEB-25	OGDC	212.11	40,000	231.00	9,240,000.00	Mayari Securities (Private) Limited

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27-FEB-25	BOP	12.78	24,000	13.00	312,000.00	Adam Usman Securities (Private) Limited
27-FEB-25	SNGP	93.69	20,500	94.74	1,942,170.00	CHASE SECURITIES LTD
27-FEB-25	LOTCHEM	19.18	13,000	19.25	250,250.00	Fikrees (SMC-Private) Limited
27-FEB-25	CENERGY	7.81	11,000	8.10	89,100.00	Adam Usman Securities (Private) Limited
27-FEB-25	IMAGE	21.73	8,200	22.00	180,400.00	Sherman Securities (Pvt.) Ltd.
27-FEB-25	GAL	445.23	7,500	419.05	3,142,875.00	Altaf Adam Securities (Private) Limited
27-FEB-25	FFL	15.18	5,000	15.50	77,500.00	Adam Usman Securities (Private) Limited
27-FEB-25	SSGC	33.11	5,000	34.20	171,000.00	Apex Capital Securities (Private) Limited
27-FEB-25	OGDC	212.11	5,000	213.40	1,067,000.00	Akhai Securities (Pvt.) Limited
27-FEB-25	ASL	9.98	5,000	10.50	52,500.00	Adam Usman Securities (Private) Limited
27-FEB-25	PIBTL	8.94	4,257	9.35	39,802.95	MRA Securities (Private) Limited
27-FEB-25	MLCF	51.23	1,000	49.00	49,000.00	Seven Star Securities (Private) Limited
27-FEB-25	FFC	401.64	734	402.80	295,655.20	MRA Securities (Private) Limited
Total:			1,507,686,591		143,519,654,053.15	
Total No. of Records: >>>>			24			