

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 03-FEB-2025 to 03-feb-2025

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
03-FEB-25	AKBL	42.61	654,500	42.61	27,888,245.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	Continental Capital Management (Pvt) Ltd.
03-FEB-25	NBP	70.52	443,500	70.52	31,275,620.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	Continental Capital Management (Pvt) Ltd.
03-FEB-25	SNBL	19.47	398,000	19.47	7,749,060.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	Continental Capital Management (Pvt) Ltd.
03-FEB-25	PIAHCLA	17.01	295,500	16.94	5,005,770.00	Growth Securities (Pvt.) Limited	Rafi Securities (Private) Limited
03-FEB-25	HUBC	128.08	200,000	127.76	25,552,000.00	Growth Securities (Pvt.) Limited	Rafi Securities (Private) Limited
03-FEB-25	HBL	172.35	100,000	173.58	17,358,000.00	Growth Securities (Pvt.) Limited	Rafi Securities (Private) Limited
03-FEB-25	NBP	70.52	66,500	72.65	4,831,225.00	Adam Securities (Pvt.) Ltd.	Adam Usman Securities (Private) Limited
03-FEB-25	AGP	169.84	32,000	169.74	5,431,680.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	Venus Securities (Private) Limited
03-FEB-25	AGP	169.84	32,000	169.84	5,434,880.00	Venus Securities (Private) Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
03-FEB-25	EPCL	33.95	14,500	35.00	507,500.00	Adam Securities (Pvt.) Ltd.	Adam Usman Securities (Private) Limited
03-FEB-25	SIEM	1500.04	5,000	1516.00	7,580,000.00	Arif Habib Limited	Topline Securities (Private) Limited
03-FEB-25	NBP	70.52	4,000	73.00	292,000.00	Adam Securities (Pvt.) Ltd.	Adam Usman Securities (Private) Limited
03-FEB-25	PRL	37.34	500	38.00	19,000.00	Adam Usman Securities (Private) Limited	Adam Securities (Pvt.) Ltd.
Total:			2,246,000		138,924,980.00		
Total No. of Records: >>>>			13				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
03-FEB-25	SBL	0.00	8,676,018	8.99	77,997,401.82	JS Global Capital Limited
03-FEB-25	SBL	0.00	8,676,018	9.14	79,298,804.52	JS Global Capital Limited

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
03-FEB-25	JVDC	65.89	4,573,497	44.23	202,285,772.31	Arif Habib Limited
03-FEB-25	CPHL	93.32	600,000	93.32	55,992,000.00	Sherman Securities (Pvt.) Ltd.
03-FEB-25	ISL	82.16	500,000	82.00	41,000,000.00	Sherman Securities (Pvt.) Ltd.
03-FEB-25	PIAHCLA	17.01	295,500	17.10	5,053,050.00	Rafi Securities (Private) Limited
03-FEB-25	UBL	414.02	215,000	414.02	89,014,300.00	Topline Securities (Private) Limited
03-FEB-25	LOADS	19.68	200,184	20.17	4,037,711.28	CHASE SECURITIES LTD
03-FEB-25	PACE	6.63	129,000	6.55	844,950.00	Adam Securities (Pvt.) Ltd.
03-FEB-25	MLCF	44.62	100,000	45.00	4,500,000.00	Growth Securities (Pvt.) Limited
03-FEB-25	DGKC	106.98	100,000	108.00	10,800,000.00	Growth Securities (Pvt.) Limited
03-FEB-25	TCORP	18.60	50,000	15.41	770,500.00	CHASE SECURITIES LTD
03-FEB-25	DHPL	64.89	24,000	64.89	1,557,360.00	MRA Securities (Private) Limited
03-FEB-25	SEARL	104.89	20,000	101.60	2,032,000.00	Altaf Adam Securities (Private) Limited
03-FEB-25	GAL	465.12	12,000	470.00	5,640,000.00	New Peak Securities (Private) Limited
03-FEB-25	EFERT	218.77	11,000	219.99	2,419,890.00	Akhai Securities (Pvt.) Limited
03-FEB-25	AIRLINK	192.46	10,000	198.00	1,980,000.00	JS Global Capital Limited
03-FEB-25	DHPL	64.89	10,000	62.50	625,000.00	MRA Securities (Private) Limited
03-FEB-25	UNITY	30.68	5,500	30.61	168,355.00	MRA Securities (Private) Limited
03-FEB-25	ATRL	600.34	5,000	608.38	3,041,900.00	JS Global Capital Limited
03-FEB-25	SSGC	36.90	5,000	49.30	246,500.00	Fawad Yusuf Securities (Private) Limited
03-FEB-25	UBL	414.02	2,000	415.00	830,000.00	Orbit Securities (Private) Limited
03-FEB-25	UBL	414.02	2,000	414.00	828,000.00	Orbit Securities (Private) Limited

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03-FEB-25	SEARL	104.89	1,500	110.80	166,200.00	Apex Capital Securities (Private) Limited
03-FEB-25	FFC	384.33	1,500	391.00	586,500.00	Seven Star Securities (Private) Limited
03-FEB-25	SEARL	104.89	1,500	111.00	166,500.00	Apex Capital Securities (Private) Limited
03-FEB-25	NBP	70.52	1,000	71.00	71,000.00	Seven Star Securities (Private) Limited
03-FEB-25	CPHL	93.32	895	95.00	85,025.00	Venus Securities (Private) Limited
03-FEB-25	CPHL	93.32	500	97.55	48,775.00	JS Global Capital Limited
03-FEB-25	MTL	670.26	500	668.00	334,000.00	Adam Securities (Pvt.) Ltd.
03-FEB-25	PIOC	179.82	500	182.09	91,045.00	Adam Securities (Pvt.) Ltd.
03-FEB-25	CPHL	93.32	500	96.00	48,000.00	JS Global Capital Limited
03-FEB-25	DGKC	106.98	500	108.50	54,250.00	JS Global Capital Limited
03-FEB-25	GADT	272.84	200	272.84	54,568.00	MRA Securities (Private) Limited
03-FEB-25	MARI	569.14	49	577.00	28,273.00	Brains Securities (Pvt.) Ltd.
Total:			24,230,861		592,697,630.93	
Total No. of Records: >>>>			35			