

OFF MARKET TRADES

Transaction Period From 04-FEB-2025 to 04-feb-2025

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
04-FEB-25	SILK	1.03	39,500,000	0.68	26,860,000.00	Pearl Securities Limited	Aba Ali Habib Securities (Private) Limited
04-FEB-25	SILK	1.03	25,500,000	0.69	17,595,000.00	Pearl Securities Limited	Aba Ali Habib Securities (Private) Limited
Total:			65,000,000		44,455,000.00		
Total No. of Records: >>>>			2				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
04-FEB-25	WAVESAPP	12.02	1,212,000	12.04	14,592,480.00	Dawood Equities Limited
04-FEB-25	WAVES	8.17	1,000,000	8.48	8,480,000.00	Dawood Equities Limited
04-FEB-25	PRL	34.59	518,500	36.60	18,977,100.00	Invest and Finance Securities Limited
04-FEB-25	TREET	20.62	500,000	23.25	11,625,000.00	Adam Usman Securities (Private) Limited
04-FEB-25	DFML	46.40	325,000	51.00	16,575,000.00	Adam Usman Securities (Private) Limited
04-FEB-25	AGL	49.70	300,000	52.50	15,750,000.00	Adam Usman Securities (Private) Limited
04-FEB-25	TRG	66.47	200,000	69.50	13,900,000.00	Adam Usman Securities (Private) Limited
04-FEB-25	CENERGY	7.49	150,000	7.50	1,125,000.00	Brains Securities (Pvt.) Ltd.
04-FEB-25	TRG	66.47	100,000	65.00	6,500,000.00	Multiline Securities (Pvt.) Ltd.
04-FEB-25	CSAP	108.25	100,000	116.00	11,600,000.00	CHASE SECURITIES LTD
04-FEB-25	FFL	14.98	73,000	15.20	1,109,600.00	New Peak Securities (Private) Limited
04-FEB-25	FATIMA	82.04	58,500	83.25	4,870,125.00	Friendly Securities (Private) Limited
04-FEB-25	MLCF	44.25	56,100	44.90	2,518,890.00	Pearl Securities Limited
04-FEB-25	NBP	73.13	35,000	74.80	2,618,000.00	Pearl Securities Limited
04-FEB-25	GWLC	47.00	25,000	46.80	1,170,000.00	SAZ Capital Securities (Pvt.) Ltd.

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 04-FEB-2025 to 04-feb-2025

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
04-FEB-25	NBP	73.13	25,000	75.50	1,887,500.00	HH Misbah Securities (Private) Limited
04-FEB-25	NBP	73.13	25,000	75.00	1,875,000.00	HH Misbah Securities (Private) Limited
04-FEB-25	PTC	22.51	15,000	23.25	348,750.00	Pearl Securities Limited
04-FEB-25	CPHL	95.98	14,500	95.00	1,377,500.00	New Peak Securities (Private) Limited
04-FEB-25	FATIMA	82.04	10,000	83.31	833,100.00	Friendly Securities (Private) Limited
04-FEB-25	OGDC	199.88	5,000	202.40	1,012,000.00	Akhai Securities (Pvt.) Limited
04-FEB-25	BOP	10.11	5,000	10.32	51,600.00	Seven Star Securities (Private) Limited
04-FEB-25	FCCL	37.64	3,962	38.00	150,556.00	Fortune Securities Limited
04-FEB-25	SEARL	102.77	3,000	107.19	321,570.00	AKD Securities Limited
04-FEB-25	HUBC	127.08	2,000	128.94	257,880.00	AKD Securities Limited
04-FEB-25	AIRLINK	192.12	2,000	194.60	389,200.00	AKD Securities Limited
04-FEB-25	PSO	350.05	2,000	361.00	722,000.00	Pearl Securities Limited
04-FEB-25	MEBL	240.00	1,700	245.81	417,877.00	AKD Securities Limited
04-FEB-25	MTL	640.05	1,100	645.00	709,500.00	New Peak Securities (Private) Limited
04-FEB-25	GLAXO	396.29	1,000	396.00	396,000.00	Ismail Iqbal Securities (Pvt.) Limited
04-FEB-25	AGHA	9.82	615	9.86	6,063.90	Venus Securities (Private) Limited
04-FEB-25	NRL	244.35	600	248.70	149,220.00	Akhai Securities (Pvt.) Limited
04-FEB-25	PIBTL	7.81	500	8.05	4,025.00	Seven Star Securities (Private) Limited
04-FEB-25	PSO	350.05	2	350.05	700.10	Sherman Securities (Pvt.) Ltd.

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DJM

Securities Limited

Transaction Period From 04-FEB-2025 to 04-feb-2025

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
Total:			4,771,079		142,321,237.00	
Total No. of Records: >>>>			34			