

## OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 11-FEB-2025 to 11-feb-2025

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
11-FEB-25	PRET	0.00	30,000	385.00	11,550,000.00	Al Habib Capital Markets (Pvt.) Limited	Mayari Securities (Private) Limited
11-FEB-25	PRET	0.00	30,000	385.00	11,550,000.00	BMA Capital Management Limited	Mayari Securities (Private) Limited
11-FEB-25	PRET	0.00	21,250	385.00	8,181,250.00	MRA Securities (Private) Limited	Mayari Securities (Private) Limited
11-FEB-25	PSO	365.26	10,000	352.50	3,525,000.00	Growth Securities (Pvt.) Limited	Interactive Securities (Private) Limited
11-FEB-25	SIEM	1508.00	7,480	1516.00	11,339,680.00	Arif Habib Limited	MRA Securities (Private) Limited
11-FEB-25	ATRL	638.29	2,775	655.00	1,817,625.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	CHASE SECURITIES LTD
11-FEB-25	CPHL	106.56	500	107.00	53,500.00	Adam Usman Securities (Private) Limited	Adam Securities (Pvt.) Ltd.
Total:			102,005		48,017,055.00		
Total No. of Records: >>>>			7				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
11-FEB-25	P01GIS1508 25	0.00	1,000,000,000	95.39	95,390,000,000.00	Next Capital Limited
11-FEB-25	P01GIS2010 25	0.00	108,500,000	93.42	10,135,581,750.00	AKD Securities Limited
11-FEB-25	P01GIS0611 25	0.00	93,980,000	93.00	8,740,205,786.00	AKD Securities Limited
11-FEB-25	P01GIS2305 25	0.00	70,965,000	97.24	6,900,771,433.50	AKD Securities Limited
11-FEB-25	P01GIS2706 25	0.00	54,195,000	96.32	5,220,132,853.50	AKD Securities Limited
11-FEB-25	P01GIS1508 25	0.00	38,985,000	95.06	3,705,968,679.00	AKD Securities Limited
11-FEB-25	P01GIS0905 25	0.00	21,000,000	97.62	2,049,917,100.00	AKD Securities Limited

## OFF MARKET TRADES

Transaction Period From 11-FEB-2025 to 11-feb-2025

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
11-FEB-25	BBFL	47.83	650,000	52.00	33,800,000.00	Dawood Equities Limited
11-FEB-25	SNGP	91.53	200,000	91.25	18,250,000.00	Sherman Securities (Pvt.) Ltd.
11-FEB-25	CPHL	106.56	100,000	102.00	10,200,000.00	Sherman Securities (Pvt.) Ltd.
11-FEB-25	ISL	81.02	80,000	80.50	6,440,000.00	Sherman Securities (Pvt.) Ltd.
11-FEB-25	OGDC	208.19	50,000	210.00	10,500,000.00	DJM SECURITIES LIMITED
11-FEB-25	DGKC	108.95	50,000	103.50	5,175,000.00	Growth Securities (Pvt.) Limited
11-FEB-25	AGP	167.74	21,000	167.30	3,513,300.00	Venus Securities (Private) Limited
11-FEB-25	LOADS	19.13	17,000	19.08	324,360.00	CHASE SECURITIES LTD
11-FEB-25	FFC	389.08	9,000	394.75	3,552,750.00	Hamza Farhad Securities (Pvt) Limited
11-FEB-25	GCIL	18.54	7,000	18.55	129,850.00	CHASE SECURITIES LTD
11-FEB-25	TRG	66.11	6,000	67.00	402,000.00	AKD Securities Limited
11-FEB-25	AKDSL	22.40	5,000	22.30	111,500.00	CHASE SECURITIES LTD
11-FEB-25	KSBP	151.80	3,000	147.00	441,000.00	Y. H. Securities (Private) Limited
11-FEB-25	AHL	66.71	3,000	66.68	200,040.00	CHASE SECURITIES LTD
11-FEB-25	OGDC	208.19	2,500	208.00	520,000.00	Akhai Securities (Pvt.) Limited
11-FEB-25	FLYNG	25.21	1,500	107.00	160,500.00	Adam Usman Securities (Private) Limited
11-FEB-25	FFC	389.08	1,500	391.00	586,500.00	Seven Star Securities (Private) Limited
11-FEB-25	NBP	75.74	1,000	71.00	71,000.00	Seven Star Securities (Private) Limited
11-FEB-25	FLYNG	25.21	1,000	25.50	25,500.00	Adam Usman Securities (Private) Limited
11-FEB-25	SEARL	105.33	1,000	105.00	105,000.00	AKD Securities Limited
11-FEB-25	WAVESAPP	12.52	200	12.00	2,400.00	AKD Securities Limited

## OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 11-FEB-2025 to 11-feb-2025

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
Total:			1,388,834,700		132,237,088,302.00	
Total No. of Records: >>>>			28			