

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 12-FEB-2025 to 12-feb-2025

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
12-FEB-25	GCIL	18.16	290,000	18.78	5,446,200.00	Invest and Finance Securities Limited	DJM SECURITIES LIMITED
12-FEB-25	AICL	52.08	100,000	51.45	5,145,000.00	Invest and Finance Securities Limited	DJM SECURITIES LIMITED
12-FEB-25	PRET	405.00	30,000	385.00	11,550,000.00	MRA Securities (Private) Limited	Mayari Securities (Private) Limited
12-FEB-25	AGL	56.91	25,000	47.00	1,175,000.00	Invest and Finance Securities Limited	DJM SECURITIES LIMITED
12-FEB-25	PRET	405.00	4,375	385.00	1,684,375.00	FDM Capital Securities (Private) Limited	Mayari Securities (Private) Limited
12-FEB-25	PRET	405.00	4,375	385.00	1,684,375.00	Al Habib Capital Markets (Pvt.) Limited	Mayari Securities (Private) Limited
12-FEB-25	BOP	11.91	2,000	12.00	24,000.00	Adam Usman Securities (Private) Limited	Adam Securities (Pvt.) Ltd.
12-FEB-25	WTL	1.55	1,000	1.60	1,600.00	Adam Usman Securities (Private) Limited	Adam Securities (Pvt.) Ltd.
Total:			456,750		26,710,550.00		
Total No. of Records: >>>>			8				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
12-FEB-25	P05VRR280 629	0.00	1,000,000,000	94.70	94,700,900,000.00	JS Global Capital Limited
12-FEB-25	P01GIS1508 25	0.00	1,000,000,000	94.70	94,700,900,000.00	JS Global Capital Limited
12-FEB-25	P01GIS1508 25	0.00	500,000,000	95.42	47,710,000,000.00	Next Capital Limited
12-FEB-25	NATF	182.30	1,500,000	191.00	286,500,000.00	Optimus Capital Management (Pvt.)limited
12-FEB-25	BOP	11.91	500,000	10.95	5,475,000.00	Growth Securities (Pvt.) Limited
12-FEB-25	LOADS	19.49	500,000	20.75	10,375,000.00	CHASE SECURITIES LTD
12-FEB-25	LSEVL	12.94	160,000	12.00	1,920,000.00	Baba Equities (Private) Limited
12-FEB-25	LSEVL	12.94	160,000	13.35	2,136,000.00	Baba Equities (Private) Limited

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12-FEB-25	DGKC	109.00	150,000	106.10	15,915,000.00	Growth Securities (Pvt.) Limited
12-FEB-25	SPEL	40.52	100,000	42.50	4,250,000.00	CHASE SECURITIES LTD
12-FEB-25	CENERGY	7.43	50,000	7.40	370,000.00	Sherman Securities (Pvt.) Ltd.
12-FEB-25	TRG	67.58	40,000	66.75	2,670,000.00	H. M. Idrees H. Adam (SMC-Private) Limited
12-FEB-25	GHGL	28.66	35,550	29.00	1,030,950.00	New Peak Securities (Private) Limited
12-FEB-25	CSAP	107.80	30,123	111.01	3,343,954.23	Tannu Securities (Private) Limited
12-FEB-25	PRET	405.00	30,000	385.00	11,550,000.00	Mayari Securities (Private) Limited
12-FEB-25	PAEL	40.91	25,000	40.00	1,000,000.00	New Peak Securities (Private) Limited
12-FEB-25	EFERT	217.64	15,000	217.00	3,255,000.00	Akhai Securities (Pvt.) Limited
12-FEB-25	GAL	464.89	5,000	462.00	2,310,000.00	New Peak Securities (Private) Limited
12-FEB-25	MCB	276.73	5,000	281.00	1,405,000.00	Standard Capital Securities (Private) Limited
12-FEB-25	SYM	18.78	4,500	19.00	85,500.00	Adam Usman Securities (Private) Limited
12-FEB-25	CPHL	105.05	2,500	107.60	269,000.00	MRA Securities (Private) Limited
12-FEB-25	MCB	276.73	2,000	280.61	561,220.00	CHASE SECURITIES LTD
12-FEB-25	PTC	24.77	1,500	25.00	37,500.00	Adam Usman Securities (Private) Limited
12-FEB-25	CPHL	105.05	1,000	107.00	107,000.00	Adam Usman Securities (Private) Limited
12-FEB-25	EPCL	35.74	1,000	37.00	37,000.00	MRA Securities (Private) Limited
12-FEB-25	HUBC	130.68	1,000	127.50	127,500.00	Seven Star Securities (Private) Limited
12-FEB-25	DGKC	109.00	1,000	109.25	109,250.00	Adam Usman Securities (Private) Limited
12-FEB-25	PPL	183.73	500	184.00	92,000.00	Adam Usman Securities (Private) Limited
12-FEB-25	UNITY	29.85	500	30.20	15,100.00	Sherman Securities (Pvt.) Ltd.

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12-FEB-25	CPHL	105.05	500	105.25	52,625.00	Adam Usman Securities (Private) Limited
12-FEB-25	LOTCHEM	21.56	500	22.00	11,000.00	Adam Usman Securities (Private) Limited
12-FEB-25	POWER	9.46	500	9.80	4,900.00	Adam Usman Securities (Private) Limited
12-FEB-25	PRL	35.48	500	35.50	17,750.00	Adam Usman Securities (Private) Limited
12-FEB-25	CPHL	105.05	500	105.30	52,650.00	Adam Usman Securities (Private) Limited
12-FEB-25	SNGP	91.79	500	92.00	46,000.00	Adam Usman Securities (Private) Limited
12-FEB-25	KOHC	364.27	385	370.00	142,450.00	Sherman Securities (Pvt.) Ltd.
Total:			2,503,324,558		237,467,074,349.23	
Total No. of Records: >>>>			36			