

## OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 13-FEB-2025 to 13-feb-2025

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
13-FEB-25	FASM	349.79	157,593	355.00	55,945,515.00	Alfalah Securities (Private) Limited	Arif Habib Limited
13-FEB-25	BTL	344.12	76,878	360.00	27,676,080.00	Alfalah Securities (Private) Limited	Arif Habib Limited
13-FEB-25	PRL	36.36	3,000	36.50	109,500.00	Adam Usman Securities (Private) Limited	Adam Securities (Pvt.) Ltd.
13-FEB-25	LOTCHEM	21.23	1,500	21.50	32,250.00	Adam Usman Securities (Private) Limited	Adam Securities (Pvt.) Ltd.
Total:			238,971		83,763,345.00		
Total No. of Records: >>>>			4				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
13-FEB-25	P01GIS1508 25	0.00	1,500,000,000	95.43	143,145,000,000.00	JS Global Capital Limited
13-FEB-25	NBP	74.92	750,000	75.38	56,535,000.00	Invest and Finance Securities Limited
13-FEB-25	AIRLINK	188.03	108,000	188.30	20,336,400.00	Invest and Finance Securities Limited
13-FEB-25	HASCOL	12.96	50,000	13.75	687,500.00	MRA Securities (Private) Limited
13-FEB-25	AIRLINK	188.03	40,000	188.20	7,528,000.00	Invest and Finance Securities Limited
13-FEB-25	DGKC	108.08	30,000	102.85	3,085,500.00	Altaf Adam Securities (Private) Limited
13-FEB-25	HUBC	130.15	25,000	40.00	1,000,000.00	IGI Finex Securities Limited
13-FEB-25	NBP	74.92	4,000	77.00	308,000.00	MRA Securities (Private) Limited
13-FEB-25	AGL	57.13	3,000	57.00	171,000.00	Alfa Adhi Securities (Pvt.) Ltd.
13-FEB-25	OGDC	206.43	2,500	210.00	525,000.00	Akhai Securities (Pvt.) Limited
13-FEB-25	MLCF	45.68	2,000	47.00	94,000.00	Value Stock and Commodities (Private) Limited
13-FEB-25	CEPB	28.15	2,000	30.10	60,200.00	MRA Securities (Private) Limited

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
Total:			1,501,016,500		143,235,330,600.00	
Total No. of Records: >>>>			12			