

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 17-FEB-2025 to 17-feb-2025

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
17-FEB-25	P01GIS2507 25	0.00	30,000,000	95.45	2,863,644,000.00	Next Capital Limited	AKD Securities Limited
17-FEB-25	GCIL	19.82	510,000	18.96	9,669,600.00	Invest and Finance Securities Limited	DJM SECURITIES LIMITED
17-FEB-25	TRG	62.26	417,000	65.50	27,313,500.00	Zahid Latif Khan Securities (Private) Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
17-FEB-25	LOADS	18.98	250,000	20.25	5,062,500.00	CHASE SECURITIES LTD	FDM Capital Securities (Private) Limited
17-FEB-25	TRG	62.26	125,000	60.76	7,595,000.00	Adam Usman Securities (Private) Limited	Adam Securities (Pvt.) Ltd.
17-FEB-25	GAL	440.76	35,000	422.20	14,777,000.00	Invest and Finance Securities Limited	DJM SECURITIES LIMITED
17-FEB-25	HUBC	131.73	20,000	140.00	2,800,000.00	SAZ Capital Securities (Pvt.) Ltd.	MRA Securities (Private) Limited
17-FEB-25	TRG	62.26	10,000	66.00	660,000.00	JS Global Capital Limited	Spectrum Securities (Private) Limited
17-FEB-25	BOP	12.17	3,000	12.50	37,500.00	Adam Usman Securities (Private) Limited	Adam Securities (Pvt.) Ltd.
Total:			31,370,000		2,931,559,100.00		
Total No. of Records: >>>>			9				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
17-FEB-25	P03VRR280 627	0.00	3,000,000,000	100.75	302,250,000,000.00	JS Global Capital Limited
17-FEB-25	P01GIS1508 25	0.00	1,000,005,000	95.45	95,450,477,250.00	Next Capital Limited
17-FEB-25	P03VRR180 927	0.00	1,000,000,000	102.40	102,400,000,000.00	Next Capital Limited
17-FEB-25	P01GIS0312 25	0.00	500,000,000	92.41	46,205,000,000.00	Next Capital Limited
17-FEB-25	BOP	12.17	1,200,000	11.85	14,220,000.00	Growth Securities (Pvt.) Limited

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
17-FEB-25	GCIL	19.82	510,000	19.85	10,123,500.00	Invest and Finance Securities Limited
17-FEB-25	SNGP	85.91	200,000	87.50	17,500,000.00	Sherman Securities (Pvt.) Ltd.
17-FEB-25	WTL	1.47	153,111	1.45	222,010.95	MRA Securities (Private) Limited
17-FEB-25	SNBL	18.46	100,000	18.80	1,880,000.00	Standard Capital Securities (Private) Limited
17-FEB-25	OGDC	199.44	50,000	210.00	10,500,000.00	DJM SECURITIES LIMITED
17-FEB-25	PPL	170.54	50,000	180.00	9,000,000.00	DJM SECURITIES LIMITED
17-FEB-25	PRET	404.80	30,000	385.00	11,550,000.00	BMA Capital Management Limited
17-FEB-25	JDMT	54.62	7,501	83.71	627,908.71	BMA Capital Management Limited
17-FEB-25	KAPCO	35.88	6,000	35.95	215,700.00	Akhai Securities (Pvt.) Limited
17-FEB-25	SYS	547.00	5,000	551.00	2,755,000.00	Topline Securities (Private) Limited
17-FEB-25	FFL	14.69	5,000	14.93	74,650.00	B And B Securities (Private) Limited
17-FEB-25	OGDC	199.44	5,000	200.50	1,002,500.00	Akhai Securities (Pvt.) Limited
17-FEB-25	PSO	331.43	4,000	332.00	1,328,000.00	Al Habib Capital Markets (Pvt.) Limited
17-FEB-25	POWER	10.76	1,500	61.00	91,500.00	Adam Usman Securities (Private) Limited
17-FEB-25	POWER	10.76	1,500	11.00	16,500.00	Adam Usman Securities (Private) Limited
17-FEB-25	EPCL	35.60	1,000	35.90	35,900.00	Fikrees (SMC-Private) Limited
Total:			5,502,334,612		546,386,620,419.66	
Total No. of Records: >>>>			21			