

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 18-FEB-2025 to 18-feb-2025

MEMBER TO MEMBER TRANSACTIONS:

| Trans. Date | Symbol | Market Cls. Rate | Quantity | NDM Rate | Value | Buyer | Seller |
|----------------------------|--------|------------------|----------|----------|--------------|---|----------------------------------|
| 18-FEB-25 | BOP | 13.23 | 500,000 | 12.17 | 6,085,000.00 | Adam Usman Securities (Private) Limited | Adam Securities (Pvt.) Ltd. |
| 18-FEB-25 | BOP | 13.23 | 2,000 | 13.50 | 27,000.00 | Adam Usman Securities (Private) Limited | Adam Securities (Pvt.) Ltd. |
| 18-FEB-25 | SIEM | 1507.00 | 1,108 | 1516.00 | 1,679,728.00 | Arif Habib Limited | MRA Securities (Private) Limited |
| 18-FEB-25 | DGKC | 110.07 | 500 | 111.00 | 55,500.00 | Adam Usman Securities (Private) Limited | Adam Securities (Pvt.) Ltd. |
| Total: | | | 503,608 | | 7,847,228.00 | | |
| Total No. of Records: >>>> | | | 4 | | | | |

CLIENT TO CLIENT TRANSACTIONS:

| Trans. Date | Symbol | Market Cls. Rate | Quantity | NDM Rate | Value | Member |
|-------------|------------------|------------------|---------------|----------|--------------------|---------------------------|
| 18-FEB-25 | P01GIS0611 25 | 0.00 | 2,500,000,000 | 93.35 | 233,375,000,000.00 | Next Capital Limited |
| 18-FEB-25 | P05VRR180 929 | 0.00 | 1,000,000,000 | 102.40 | 102,400,000,000.00 | Next Capital Limited |
| 18-FEB-25 | P01GIS0312 25 | 0.00 | 300,000,000 | 92.40 | 27,718,500,000.00 | JS Global Capital Limited |
| 18-FEB-25 | P01GIS0611 25 | 0.00 | 250,000,000 | 92.71 | 23,176,950,000.00 | JS Global Capital Limited |
| 18-FEB-25 | P01GIS1709 25 | 0.00 | 245,000,000 | 94.02 | 23,035,218,500.00 | JS Global Capital Limited |
| 18-FEB-25 | P01GIS2010 25 | 0.00 | 125,000,000 | 93.15 | 11,643,787,500.00 | JS Global Capital Limited |
| 18-FEB-25 | P05FRR211 029 | 0.00 | 100,000,000 | 102.25 | 10,225,000,000.00 | JS Global Capital Limited |
| 18-FEB-25 | UNITY | 29.59 | 3,500,000 | 29.59 | 103,565,000.00 | DJM SECURITIES LIMITED |
| 18-FEB-25 | P01GIS0905 25 | 0.00 | 2,550,000 | 95.57 | 243,708,855.00 | AKD Securities Limited |
| 18-FEB-25 | P01GIS2305 | 0.00 | 500,000 | 95.99 | 47,994,500.00 | AKD Securities Limited |

OFF MARKET TRADES

Transaction Period From 18-FEB-2025 to 18-feb-2025

| Trans. Date | Symbol | Market Cls. Rate | Quantity | NDM Rate | Value | Member |
|---|--------|------------------|----------------------|----------|---------------------------|--|
| | 25 | | | | | |
| 18-FEB-25 | BOP | 13.23 | 151,000 | 12.50 | 1,887,500.00 | New Peak Securities (Private) Limited |
| 18-FEB-25 | JVDC | 61.30 | 150,000 | 60.00 | 9,000,000.00 | Khadim Ali Shah Bukhari Securities (Private) Limited |
| 18-FEB-25 | TREET | 21.06 | 35,000 | 22.04 | 771,400.00 | Spectrum Securities (Private) Limited |
| 18-FEB-25 | GAL | 452.55 | 33,000 | 531.50 | 17,539,500.00 | Sakarwala Capital Securities (Pvt.) Ltd. |
| 18-FEB-25 | BGL | 10.19 | 20,000 | 11.70 | 234,000.00 | Spectrum Securities (Private) Limited |
| 18-FEB-25 | EFERT | 225.44 | 15,000 | 218.50 | 3,277,500.00 | Akhai Securities (Pvt.) Limited |
| 18-FEB-25 | PSO | 333.10 | 12,000 | 398.40 | 4,780,800.00 | Sakarwala Capital Securities (Pvt.) Ltd. |
| 18-FEB-25 | SAZEW | 1100.24 | 11,000 | 1308.00 | 14,388,000.00 | Sakarwala Capital Securities (Pvt.) Ltd. |
| 18-FEB-25 | HUBC | 134.41 | 6,000 | 159.10 | 954,600.00 | Sakarwala Capital Securities (Pvt.) Ltd. |
| 18-FEB-25 | OGDC | 205.74 | 5,000 | 241.10 | 1,205,500.00 | Sakarwala Capital Securities (Pvt.) Ltd. |
| 18-FEB-25 | OGDC | 205.74 | 5,000 | 241.00 | 1,205,000.00 | Sakarwala Capital Securities (Pvt.) Ltd. |
| 18-FEB-25 | GAL | 452.55 | 1,000 | 424.00 | 424,000.00 | Adam Usman Securities (Private) Limited |
| 18-FEB-25 | CPHL | 99.80 | 1,000 | 99.00 | 99,000.00 | Al Habib Capital Markets (Pvt.) Limited |
| 18-FEB-25 | FCEPL | 82.82 | 99 | 82.00 | 8,118.00 | MRA Securities (Private) Limited |
| Total: | | | 4,526,995,099 | | 432,025,499,273.00 | |
| Total No. of Records: >>>> | | | 24 | | | |