

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 20-FEB-2025 to 20-feb-2025

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
20-FEB-25	LOTCHEM	19.04	25,000	18.85	471,250.00	Growth Securities (Pvt.) Limited	Interactive Securities (Private) Limited
20-FEB-25	UBL	397.26	10,000	395.29	3,952,900.00	Spectrum Securities (Private) Limited	INSIGHT SECURITIES LIMITED
20-FEB-25	PAEL	40.81	9,000	41.00	369,000.00	Adam Usman Securities (Private) Limited	Adam Securities (Pvt.) Ltd.
Total:			44,000		4,793,150.00		
Total No. of Records: >>>>			3				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
20-FEB-25	P01GIS0611 25	0.00	2,500,000,000	93.37	233,425,000,000.00	Next Capital Limited
20-FEB-25	P01GIS1508 25	0.00	1,500,000,000	95.55	143,325,000,000.00	Next Capital Limited
20-FEB-25	HUMNL	13.84	1,350,000	13.66	18,441,000.00	CHASE SECURITIES LTD
20-FEB-25	DGKC	120.91	300,000	117.78	35,334,000.00	Growth Securities (Pvt.) Limited
20-FEB-25	BILF	15.46	100,000	15.90	1,590,000.00	Al-Haq Securities (Private)Limited
20-FEB-25	SYM	17.81	100,000	18.00	1,800,000.00	New Peak Securities (Private) Limited
20-FEB-25	IGIHL	162.06	90,000	157.99	14,219,100.00	INSIGHT SECURITIES LIMITED
20-FEB-25	ABOT	1121.61	62,132	1075.00	66,791,900.00	INSIGHT SECURITIES LIMITED
20-FEB-25	PPL	174.44	36,500	174.50	6,369,250.00	Next Capital Limited
20-FEB-25	EFERT	225.28	15,000	225.00	3,375,000.00	Akhai Securities (Pvt.) Limited
20-FEB-25	HUBC	130.61	13,773	131.55	1,811,838.15	CHASE SECURITIES LTD
20-FEB-25	AVN	54.16	8,629	54.00	465,966.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
20-FEB-25	AVN	54.16	8,629	54.16	467,346.64	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd

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20-FEB-25	DGKC	120.91	5,000	118.25	591,250.00	JS Global Capital Limited
20-FEB-25	PABC	107.95	1,500	104.19	156,285.00	Invest and Finance Securities Limited
20-FEB-25	TREET	22.15	500	22.50	11,250.00	MRA Securities (Private) Limited
20-FEB-25	FCCL	43.41	500	42.50	21,250.00	MRA Securities (Private) Limited
20-FEB-25	SEARL	97.99	500	101.00	50,500.00	MRA Securities (Private) Limited
20-FEB-25	JGICL	58.12	210	59.00	12,390.00	Ghani Osman Securities (Private) Limited
Total:			4,002,092,873		376,901,508,325.79	
Total No. of Records: >>>>			19			