

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 24-FEB-2025 to 24-feb-2025

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
24-FEB-25	KEL	4.79	500,000	5.09	2,545,000.00	Y. H. Securities (Private) Limited	Creative Capital Securities (Private) Limited
Total:			500,000		2,545,000.00		
Total No. of Records: >>>>			1				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
24-FEB-25	P01GIS0611 25	0.00	2,100,000,000	93.43	196,203,000,000.00	Next Capital Limited
24-FEB-25	SNGP	89.21	613,500	113.00	69,325,500.00	Fawad Yusuf Securities (Private) Limited
24-FEB-25	MIRKS	29.98	399,467	37.10	14,820,225.70	Ample Securities (Private) Limited
24-FEB-25	PAEL	42.49	282,000	42.09	11,869,380.00	H. M. Idrees H. Adam (SMC-Private) Limited
24-FEB-25	MLCF	49.04	150,000	48.20	7,230,000.00	Multiline Securities (Pvt.) Ltd.
24-FEB-25	TELE	8.31	100,000	8.69	869,000.00	Venus Securities (Private) Limited
24-FEB-25	PACE	6.43	43,226	6.40	276,646.40	Sherman Securities (Pvt.) Ltd.
24-FEB-25	OGDC	210.37	40,000	201.10	8,044,000.00	Mayari Securities (Private) Limited
24-FEB-25	LPL	30.74	35,000	30.10	1,053,500.00	MRA Securities (Private) Limited
24-FEB-25	PSO	342.64	25,000	333.00	8,325,000.00	Mayari Securities (Private) Limited
24-FEB-25	EFERT	226.54	15,000	224.00	3,360,000.00	Akhai Securities (Pvt.) Limited
24-FEB-25	ATRL	628.62	5,000	587.90	2,939,500.00	Altaf Adam Securities (Private) Limited
24-FEB-25	MLCF	49.04	4,000	49.25	197,000.00	Adam Usman Securities (Private) Limited
24-FEB-25	EPCL	37.13	1,000	36.50	36,500.00	Fikrees (SMC-Private) Limited
24-FEB-25	CHCC	278.15	1,000	269.00	269,000.00	Fikrees (SMC-Private) Limited
24-FEB-25	PSO	342.64	100	338.00	33,800.00	Sherman Securities (Pvt.) Ltd.

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Transaction Period From 24-FEB-2025 to 24-feb-2025

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
Total:			2,101,714,293		196,331,649,052.10	
Total No. of Records: >>>>			16			