

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 25-FEB-2025 to 25-feb-2025

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
25-FEB-25	ECOP	23.51	2,800,000	23.50	65,800,000.00	BMA Capital Management Limited	Alfalah Securities (Private) Limited
25-FEB-25	SFL	0.00	468,724	1250.00	585,905,000.00	Al Habib Capital Markets (Pvt.) Limited	Akik Capital (Private) Limited
25-FEB-25	MLCF	51.13	410,025	50.01	20,505,350.25	DJM SECURITIES LIMITED	Trust Securities and Brokerage Limited
25-FEB-25	FLYNG	25.69	300,000	23.20	6,960,000.00	Adam Usman Securities (Private) Limited	Adam Securities (Pvt.) Ltd.
25-FEB-25	LIVEN	103.04	279,930	1.58	442,289.40	AKD Securities Limited	TS Securities (Private) Limited
25-FEB-25	PPL	176.76	4,500	177.00	796,500.00	Adam Usman Securities (Private) Limited	Adam Securities (Pvt.) Ltd.
25-FEB-25	KAPCO	37.98	2,500	38.25	95,625.00	Adam Usman Securities (Private) Limited	Adam Securities (Pvt.) Ltd.
25-FEB-25	SIEM	1507.88	1,078	1516.00	1,634,248.00	Arif Habib Limited	MRA Securities (Private) Limited
25-FEB-25	PSO	346.08	1,000	346.50	346,500.00	Adam Usman Securities (Private) Limited	Adam Securities (Pvt.) Ltd.
25-FEB-25	FCCL	41.46	1,000	41.60	41,600.00	Adam Usman Securities (Private) Limited	Adam Securities (Pvt.) Ltd.
Total:			4,268,757		682,527,112.65		
Total No. of Records: >>>>			10				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
25-FEB-25	P03VRR280 627	0.00	2,000,000,000	100.73	201,460,000,000.00	JS Global Capital Limited
25-FEB-25	P01GIS0611 25	0.00	1,000,000,000	93.48	93,480,000,000.00	JS Global Capital Limited
25-FEB-25	P03VRR211 027	0.00	500,000,000	101.38	50,690,000,000.00	JS Global Capital Limited
25-FEB-25	P01GIS0312 25	0.00	450,000,000	92.40	41,577,750,000.00	JS Global Capital Limited
25-FEB-25	PSX	25.89	4,166,046	25.89	107,858,930.94	JS Global Capital Limited

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25-FEB-25	BOP	12.59	500,000	12.65	6,325,000.00	Al Habib Capital Markets (Pvt.) Limited
25-FEB-25	PAEL	41.47	100,000	42.50	4,250,000.00	CHASE SECURITIES LTD
25-FEB-25	HALEON	802.35	83,000	802.35	66,595,050.00	JS Global Capital Limited
25-FEB-25	PPL	176.76	37,000	210.90	7,803,300.00	Sakarwala Capital Securities (Pvt.) Ltd.
25-FEB-25	PSO	346.08	30,000	344.00	10,320,000.00	Multiline Securities (Pvt.) Ltd.
25-FEB-25	PSO	346.08	25,000	388.00	9,700,000.00	Mayari Securities (Private) Limited
25-FEB-25	OGDC	213.33	10,000	255.06	2,550,600.00	Sakarwala Capital Securities (Pvt.) Ltd.
25-FEB-25	HUBC	131.92	10,000	157.82	1,578,200.00	Sakarwala Capital Securities (Pvt.) Ltd.
25-FEB-25	THCCL	192.81	10,000	215.00	2,150,000.00	ASDA Securities (Private) Limited
25-FEB-25	GAL	447.15	8,000	537.13	4,297,040.00	Sakarwala Capital Securities (Pvt.) Ltd.
25-FEB-25	SAZEW	1099.38	7,500	1312.10	9,840,750.00	Sakarwala Capital Securities (Pvt.) Ltd.
25-FEB-25	THCCL	192.81	7,000	205.00	1,435,000.00	ASDA Securities (Private) Limited
25-FEB-25	OGDC	213.33	5,000	216.50	1,082,500.00	Akhai Securities (Pvt.) Limited
25-FEB-25	THCCL	192.81	5,000	210.00	1,050,000.00	ASDA Securities (Private) Limited
25-FEB-25	THCCL	192.81	3,000	200.00	600,000.00	ASDA Securities (Private) Limited
25-FEB-25	MLCF	51.13	1,500	51.00	76,500.00	Adam Usman Securities (Private) Limited
25-FEB-25	MLCF	51.13	1,000	49.00	49,000.00	Seven Star Securities (Private) Limited
25-FEB-25	LUCK	1456.28	1,000	1480.00	1,480,000.00	Foundation Securities (Pvt.) Limited
25-FEB-25	SYS	559.07	1,000	669.20	669,200.00	Sakarwala Capital Securities (Pvt.) Ltd.
25-FEB-25	OGDC	213.33	500	218.00	109,000.00	MRA Securities (Private) Limited
25-FEB-25	BFBio	190.38	500	191.00	95,500.00	Akhai Securities (Pvt.) Limited

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25-FEB-25	CSAP	109.21	200	113.50	22,700.00	MRA Securities (Private) Limited
25-FEB-25	PRL	35.64	115	35.75	4,111.25	JS Global Capital Limited
Total:			3,955,012,361		387,447,692,382.19	
Total No. of Records: >>>>			28			