

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 26-FEB-2025 to 26-feb-2025

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
26-FEB-25	ALIFE	26.10	104,900	29.00	3,042,100.00	Al Habib Capital Markets (Pvt.) Limited	MRA Securities (Private) Limited
26-FEB-25	AGP	171.77	100,000	169.25	16,925,000.00	Invest and Finance Securities Limited	DJM SECURITIES LIMITED
26-FEB-25	DGKC	123.04	1,000	123.50	123,500.00	Adam Usman Securities (Private) Limited	Adam Securities (Pvt.) Ltd.
Total:			205,900		20,090,600.00		
Total No. of Records: >>>>			3				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
26-FEB-25	CENERGY	7.69	2,000,000	8.42	16,840,000.00	Next Capital Limited
26-FEB-25	PAEL	42.08	282,000	42.09	11,869,380.00	H. M. Idrees H. Adam (SMC-Private) Limited
26-FEB-25	SSGC	34.18	195,000	29.00	5,655,000.00	Adam Securities (Pvt.) Ltd.
26-FEB-25	ASC	7.01	153,631	5.95	914,104.45	Invest and Finance Securities Limited
26-FEB-25	ILP	61.44	152,000	61.20	9,302,400.00	Fortune Securities Limited
26-FEB-25	GAL	440.38	75,000	440.38	33,028,500.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
26-FEB-25	OGDC	208.88	61,500	219.00	13,468,500.00	Ample Securities (Private) Limited
26-FEB-25	PSO	339.16	46,000	370.00	17,020,000.00	Ample Securities (Private) Limited
26-FEB-25	PSO	339.16	30,000	348.10	10,443,000.00	Multiline Securities (Pvt.) Ltd.
26-FEB-25	EFERT	226.31	15,000	226.50	3,397,500.00	Akhai Securities (Pvt.) Limited
26-FEB-25	CLOV	56.63	5,000	59.63	298,150.00	Al Habib Capital Markets (Pvt.) Limited
26-FEB-25	GHNI	645.60	3,500	656.00	2,296,000.00	SAZ Capital Securities (Pvt.) Ltd.
26-FEB-25	BFBIO	185.01	1,500	203.10	304,650.00	Fortune Securities Limited
26-FEB-25	EPCL	36.13	1,500	36.50	54,750.00	Fikrees (SMC-Private) Limited

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26-FEB-25	SSGC	34.18	1,000	34.50	34,500.00	Adam Usman Securities (Private) Limited
26-FEB-25	FCEPL	89.03	1,000	89.40	89,400.00	MRA Securities (Private) Limited
26-FEB-25	PICT	45.26	500	47.00	23,500.00	HH Misbah Securities (Private) Limited
26-FEB-25	NPL	38.14	500	38.00	19,000.00	Fikrees (SMC-Private) Limited
26-FEB-25	PMRS	375.02	350	375.02	131,257.00	Akik Capital (Private) Limited
Total:			3,024,981		125,189,591.45	
Total No. of Records: >>>>			19			