

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 28-FEB-2025 to 28-feb-2025

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
28-FEB-25	PIBTL	9.60	50,000,000	8.91	445,500,000.00	MRA Securities (Private) Limited	JS Global Capital Limited
28-FEB-25	ZAL	15.95	950,000	16.65	15,817,500.00	Growth Securities (Pvt.) Limited	Interactive Securities (Private) Limited
28-FEB-25	OCTOPUS	55.90	769,713	57.40	44,181,526.20	MRA Securities (Private) Limited	JS Global Capital Limited
28-FEB-25	FCCL	40.42	700,000	37.00	25,900,000.00	Adam Usman Securities (Private) Limited	Adam Securities (Pvt.) Ltd.
28-FEB-25	NRL	231.57	650,000	238.20	154,830,000.00	MRA Securities (Private) Limited	JS Global Capital Limited
28-FEB-25	ZAL	15.95	375,000	16.60	6,225,000.00	Bhayani Securities (Private) Limited	Interactive Securities (Private) Limited
28-FEB-25	TSPL	8.77	350,000	11.75	4,112,500.00	IGI Finex Securities Limited	Topline Securities (Private) Limited
28-FEB-25	TSPL	8.77	155,000	11.50	1,782,500.00	Dawood Equities Limited	MRA Securities (Private) Limited
28-FEB-25	TSPL	8.77	125,000	11.75	1,468,750.00	IGI Finex Securities Limited	NINI Securities (SMC-Pvt.) Limited
28-FEB-25	TSPL	8.77	100,000	11.75	1,175,000.00	IGI Finex Securities Limited	FDM Capital Securities (Private) Limited
28-FEB-25	TSPL	8.77	85,000	11.75	998,750.00	IGI Finex Securities Limited	Zahid Latif Khan Securities (Private) Limited
28-FEB-25	ZAL	15.95	75,000	16.60	1,245,000.00	FDM Capital Securities (Private) Limited	Multiline Securities (Pvt.) Ltd.
28-FEB-25	TSPL	8.77	37,959	11.75	446,018.25	IGI Finex Securities Limited	Sherman Securities (Pvt.) Ltd.
28-FEB-25	UNITY	28.95	12,500	31.30	391,250.00	Bhayani Securities (Private) Limited	Y. H. Securities (Private) Limited
Total:			54,385,172		704,073,794.45		
Total No. of Records: >>>>			14				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
28-FEB-25	P05FRR211 029	0.00	640,000,000	101.45	64,928,000,000.00	JS Global Capital Limited
28-FEB-25	WAVES	7.87	6,154,000	8.06	49,601,240.00	Dawood Equities Limited
28-FEB-25	BBFL	47.09	1,785,000	49.07	87,589,950.00	Dawood Equities Limited

OFF MARKET TRADES

Transaction Period From 28-FEB-2025 to 28-feb-2025

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
28-FEB-25	WAVESAPP	11.28	1,400,000	11.46	16,044,000.00	Dawood Equities Limited
28-FEB-25	TBL	14.12	1,235,000	14.07	17,376,450.00	Topline Securities (Private) Limited
28-FEB-25	FLYNG	27.36	500,000	25.83	12,915,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
28-FEB-25	CWSM	48.82	469,000	47.73	22,385,370.00	Fortune Securities Limited
28-FEB-25	ZAL	15.95	375,000	16.60	6,225,000.00	Multiline Securities (Pvt.) Ltd.
28-FEB-25	TRG	59.79	346,500	66.20	22,938,300.00	MRA Securities (Private) Limited
28-FEB-25	SNBL	18.79	305,000	18.70	5,703,500.00	Al Habib Capital Markets (Pvt.) Limited
28-FEB-25	DGKC	120.99	50,000	124.00	6,200,000.00	Growth Securities (Pvt.) Limited
28-FEB-25	FFL	14.86	50,000	16.10	805,000.00	New Peak Securities (Private) Limited
28-FEB-25	GAL	433.47	25,000	449.40	11,235,000.00	Friendly Securities (Private) Limited
28-FEB-25	EFERT	223.29	15,000	225.90	3,388,500.00	Akhai Securities (Pvt.) Limited
28-FEB-25	ALTN	14.73	10,000	24.12	241,200.00	Fawad Yusuf Securities (Private) Limited
28-FEB-25	MARI	548.56	80	560.00	44,800.00	First Equity Modaraba
28-FEB-25	MARI	548.56	32	556.85	17,819.20	Fawad Yusuf Securities (Private) Limited
Total:			652,719,612		65,190,711,129.20	
Total No. of Records: >>>>			17			