

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 03-MAR-2025 to 03-mar-2025

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
03-MAR-25	BOP	12.51	2,600,000	12.51	32,526,000.00	DJM SECURITIES LIMITED	Invest and Finance Securities Limited
03-MAR-25	BOP	12.51	2,600,000	12.57	32,682,000.00	Invest and Finance Securities Limited	DJM SECURITIES LIMITED
03-MAR-25	SNBL	17.99	2,542,000	17.99	45,730,580.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	Continental Capital Management (Pvt) Ltd.
03-MAR-25	WAVESAPP	11.10	2,000,000	11.10	22,200,000.00	DJM SECURITIES LIMITED	Invest and Finance Securities Limited
03-MAR-25	WAVESAPP	11.10	2,000,000	11.15	22,300,000.00	Invest and Finance Securities Limited	DJM SECURITIES LIMITED
03-MAR-25	NBP	79.10	800,000	79.50	63,600,000.00	Invest and Finance Securities Limited	DJM SECURITIES LIMITED
03-MAR-25	NBP	79.10	800,000	79.10	63,280,000.00	DJM SECURITIES LIMITED	Invest and Finance Securities Limited
03-MAR-25	TRG	58.86	700,000	58.86	41,202,000.00	DJM SECURITIES LIMITED	Invest and Finance Securities Limited
03-MAR-25	TRG	58.86	700,000	59.15	41,405,000.00	Invest and Finance Securities Limited	DJM SECURITIES LIMITED
03-MAR-25	POWER	11.01	500,000	11.01	5,505,000.00	DJM SECURITIES LIMITED	Invest and Finance Securities Limited
03-MAR-25	POWER	11.01	500,000	11.06	5,530,000.00	Invest and Finance Securities Limited	DJM SECURITIES LIMITED
03-MAR-25	SYM	16.11	415,000	15.00	6,225,000.00	New Peak Securities (Private) Limited	Maan Securities (Private) Limited
03-MAR-25	SYM	16.11	285,000	15.00	4,275,000.00	New Peak Securities (Private) Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
03-MAR-25	AIRLINK	174.28	190,000	174.28	33,113,200.00	DJM SECURITIES LIMITED	Invest and Finance Securities Limited
03-MAR-25	AIRLINK	174.28	190,000	175.14	33,276,600.00	Invest and Finance Securities Limited	DJM SECURITIES LIMITED
03-MAR-25	GAL	425.77	185,000	427.87	79,155,950.00	Invest and Finance Securities Limited	DJM SECURITIES LIMITED
03-MAR-25	GAL	425.77	185,000	425.77	78,767,450.00	DJM SECURITIES LIMITED	Invest and Finance Securities Limited
03-MAR-25	NETSOL	130.16	120,000	130.80	15,696,000.00	Invest and Finance Securities Limited	DJM SECURITIES LIMITED
03-MAR-25	NETSOL	130.16	120,000	130.16	15,619,200.00	DJM SECURITIES LIMITED	Invest and Finance Securities Limited
03-MAR-25	KOHC	397.89	95,000	397.89	37,799,550.00	DJM SECURITIES LIMITED	Invest and Finance Securities Limited
03-MAR-25	KOHC	397.89	95,000	399.85	37,985,750.00	Invest and Finance Securities Limited	DJM SECURITIES LIMITED
03-MAR-25	GLAXO	393.67	60,000	393.67	23,620,200.00	DJM SECURITIES LIMITED	Invest and Finance Securities Limited

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03-MAR-25	GLAXO	393.67	60,000	395.61	23,736,600.00	Invest and Finance Securities Limited	DJM SECURITIES LIMITED
03-MAR-25	ACPL	240.00	35,000	240.00	8,400,000.00	DJM SECURITIES LIMITED	Invest and Finance Securities Limited
03-MAR-25	ACPL	240.00	35,000	241.18	8,441,300.00	Invest and Finance Securities Limited	DJM SECURITIES LIMITED
03-MAR-25	PRET	389.92	25,850	385.00	9,952,250.00	Topline Securities (Private) Limited	Mayari Securities (Private) Limited
03-MAR-25	SYS	534.99	20,000	534.99	10,699,800.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	Continental Capital Management (Pvt) Ltd.
03-MAR-25	FFC	396.23	13,000	398.18	5,176,340.00	Invest and Finance Securities Limited	DJM SECURITIES LIMITED
03-MAR-25	FFC	396.23	13,000	396.23	5,150,990.00	DJM SECURITIES LIMITED	Invest and Finance Securities Limited
03-MAR-25	JSBL	8.56	1,000	9.00	9,000.00	Adam Securities (Pvt.) Ltd.	Adam Usman Securities (Private) Limited
Total:			17,884,850		813,060,760.00		
Total No. of Records: >>>>			30				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
03-MAR-25	BOP	12.51	12,400,000	12.51	155,124,000.00	Invest and Finance Securities Limited
03-MAR-25	BOP	12.51	12,400,000	12.58	155,992,000.00	Invest and Finance Securities Limited
03-MAR-25	UNITY	28.69	1,460,150	32.00	46,724,800.00	Sherman Securities (Pvt.) Ltd.
03-MAR-25	ISL	80.05	857,968	85.00	72,927,280.00	Sherman Securities (Pvt.) Ltd.
03-MAR-25	HUBC	131.79	850,000	131.50	111,775,000.00	Sherman Securities (Pvt.) Ltd.
03-MAR-25	QUICE	6.77	700,000	7.60	5,320,000.00	Ample Securities (Private) Limited
03-MAR-25	TREET	20.21	500,000	23.00	11,500,000.00	ASDA Securities (Private) Limited
03-MAR-25	CPHL	85.58	400,000	85.00	34,000,000.00	Sherman Securities (Pvt.) Ltd.
03-MAR-25	NBP	79.10	325,000	78.25	25,431,250.00	Growth Securities (Pvt.) Limited

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Transaction Period From 03-MAR-2025 to 03-mar-2025

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
03-MAR-25	POL	564.30	300,000	565.00	169,500,000.00	Foundation Securities (Pvt.) Limited
03-MAR-25	AIRLINK	174.28	125,000	185.00	23,125,000.00	Adam Usman Securities (Private) Limited
03-MAR-25	PPL	170.87	116,000	171.91	19,941,560.00	Adam Usman Securities (Private) Limited
03-MAR-25	ENGROH	180.26	70,000	194.00	13,580,000.00	Ample Securities (Private) Limited
03-MAR-25	PIBTL	9.41	50,000	9.38	469,000.00	JS Global Capital Limited
03-MAR-25	THCCL	178.84	50,000	210.00	10,500,000.00	ASDA Securities (Private) Limited
03-MAR-25	ENGROH	180.26	25,000	220.00	5,500,000.00	CHASE SECURITIES LTD
03-MAR-25	CENERGY	7.35	18,000	7.56	136,080.00	Adam Securities (Pvt.) Ltd.
03-MAR-25	BOP	12.51	14,000	12.78	178,920.00	Adam Securities (Pvt.) Ltd.
03-MAR-25	SSGC	31.95	12,500	32.30	403,750.00	Adam Securities (Pvt.) Ltd.
03-MAR-25	OGDC	211.76	12,000	111.75	1,341,000.00	Sherman Securities (Pvt.) Ltd.
03-MAR-25	SSGC	31.95	9,000	32.10	288,900.00	HH Misbah Securities (Private) Limited
03-MAR-25	KEL	4.42	7,500	4.43	33,225.00	Adam Securities (Pvt.) Ltd.
03-MAR-25	THCCL	178.84	5,000	200.00	1,000,000.00	ASDA Securities (Private) Limited
03-MAR-25	PAKRI	15.02	5,000	15.00	75,000.00	Adam Securities (Pvt.) Ltd.
03-MAR-25	DCL	8.81	5,000	9.00	45,000.00	Rafi Securities (Private) Limited
03-MAR-25	DGKC	118.90	3,000	119.50	358,500.00	FDM Capital Securities (Private) Limited
03-MAR-25	AIRLINK	174.28	1,500	176.50	264,750.00	Adam Securities (Pvt.) Ltd.
03-MAR-25	YOUW	3.81	1,000	3.85	3,850.00	Memon Securities (Private) Limited
03-MAR-25	GATM	23.37	1,000	23.42	23,420.00	Axis Global Limited
03-MAR-25	AIRLINK	174.28	1,000	175.55	175,550.00	Adam Securities (Pvt.) Ltd.

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
03-MAR-25	LPL	27.61	1,000	27.75	27,750.00	Adam Securities (Pvt.) Ltd.
03-MAR-25	LUCK	1412.72	1,000	1428.00	1,428,000.00	MRA Securities (Private) Limited
03-MAR-25	HUBC	131.79	1,000	131.50	131,500.00	Seven Star Securities (Private) Limited
03-MAR-25	CPHL	85.58	500	84.50	42,250.00	Adam Usman Securities (Private) Limited
03-MAR-25	FLYNG	27.40	500	27.17	13,585.00	Adam Securities (Pvt.) Ltd.
03-MAR-25	AGL	51.72	500	51.50	25,750.00	Adam Securities (Pvt.) Ltd.
03-MAR-25	SNGP	94.78	500	95.00	47,500.00	Adam Usman Securities (Private) Limited
03-MAR-25	HBL	151.33	500	119.60	59,800.00	Adam Securities (Pvt.) Ltd.
Total:			30,730,118		867,513,970.00	
Total No. of Records: >>>>			38			