

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 06-FEB-2025 to 06-feb-2025

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
06-FEB-25	LIVEN	138.13	6,468,837	1.58	10,220,762.46	AKD Securities Limited	TS Securities (Private) Limited
06-FEB-25	BBFL	49.19	550,000	48.00	26,400,000.00	Backers and Partners (Pvt.) Limited	Dawood Equities Limited
06-FEB-25	GAL	416.24	225,000	416.24	93,654,000.00	DJM SECURITIES LIMITED	Invest and Finance Securities Limited
06-FEB-25	GAL	416.24	200,000	416.24	83,248,000.00	Invest and Finance Securities Limited	DJM SECURITIES LIMITED
06-FEB-25	GHNI	580.65	70,000	584.37	40,905,900.00	Invest and Finance Securities Limited	DJM SECURITIES LIMITED
06-FEB-25	GHNI	580.65	70,000	580.65	40,645,500.00	DJM SECURITIES LIMITED	Invest and Finance Securities Limited
06-FEB-25	GAL	416.24	20,000	418.91	8,378,200.00	Invest and Finance Securities Limited	DJM SECURITIES LIMITED
06-FEB-25	SIEM	1501.25	1,000	1516.00	1,516,000.00	Arif Habib Limited	Iqbal Usman Kodvavi Securities (Pvt.) Ltd.
06-FEB-25	AGHA	9.90	1,000	10.00	10,000.00	Adam Usman Securities (Private) Limited	Adam Securities (Pvt.) Ltd.
Total:			7,605,837		304,978,362.46		
Total No. of Records: >>>>			9				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
06-FEB-25	P01GIS0611 25	0.00	2,000,000,000	93.20	186,400,000,000.00	Next Capital Limited
06-FEB-25	P01GIS2305 25	0.00	1,250,000,000	97.12	121,400,000,000.00	Next Capital Limited
06-FEB-25	NCPL	27.50	1,774,815	35.00	62,118,525.00	Fawad Yusuf Securities (Private) Limited
06-FEB-25	PRL	34.02	300,000	34.19	10,257,000.00	Invest and Finance Securities Limited
06-FEB-25	PRL	34.02	300,000	34.15	10,245,000.00	Invest and Finance Securities Limited
06-FEB-25	PABC	110.68	200,000	112.70	22,540,000.00	Invest and Finance Securities Limited
06-FEB-25	PPL	167.89	162,077	220.00	35,656,940.00	Fawad Yusuf Securities (Private) Limited

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
06-FEB-25	PPL	167.89	150,000	167.05	25,057,500.00	Invest and Finance Securities Limited
06-FEB-25	DGKC	102.53	125,000	112.00	14,000,000.00	Ample Securities (Private) Limited
06-FEB-25	TRG	66.16	100,000	66.10	6,610,000.00	Multiline Securities (Pvt.) Ltd.
06-FEB-25	GAL	416.24	100,000	423.15	42,315,000.00	Invest and Finance Securities Limited
06-FEB-25	NETSOL	151.35	75,000	152.75	11,456,250.00	Invest and Finance Securities Limited
06-FEB-25	ENGROH	202.48	70,000	228.00	15,960,000.00	Ample Securities (Private) Limited
06-FEB-25	HUBC	126.83	69,500	138.00	9,591,000.00	Ample Securities (Private) Limited
06-FEB-25	SNGP	88.07	50,000	99.00	4,950,000.00	Ample Securities (Private) Limited
06-FEB-25	GAL	416.24	50,000	423.05	21,152,500.00	Invest and Finance Securities Limited
06-FEB-25	AGHA	9.90	50,000	11.15	557,500.00	Orbit Securities (Private) Limited
06-FEB-25	PSO	342.55	25,000	352.00	8,800,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
06-FEB-25	EFERT	214.34	15,000	216.90	3,253,500.00	Akhai Securities (Pvt.) Limited
06-FEB-25	CSAP	109.14	9,000	111.00	999,000.00	SAZ Capital Securities (Pvt.) Ltd.
06-FEB-25	AVN	55.06	8,660	55.00	476,300.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
06-FEB-25	AVN	55.06	8,660	55.06	476,819.60	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
06-FEB-25	GAL	416.24	8,000	425.00	3,400,000.00	New Peak Securities (Private) Limited
06-FEB-25	GGL	13.34	5,000	14.00	70,000.00	Adam Usman Securities (Private) Limited
06-FEB-25	PCAL	172.13	5,000	180.00	900,000.00	Baba Equities (Private) Limited
06-FEB-25	PCAL	172.13	5,000	165.00	825,000.00	Baba Equities (Private) Limited
06-FEB-25	GATM	24.04	5,000	25.15	125,750.00	Ismail Iqbal Securities (Pvt.) Limited
06-FEB-25	AGHA	9.90	205	9.86	2,021.30	Venus Securities (Private) Limited

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
Total:			3,253,670,917		308,111,795,605.90	
Total No. of Records: >>>>			28			