

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 07-FEB-2025 to 07-feb-2025

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
07-FEB-25	WAVESAPP	11.79	2,000,000	11.79	23,580,000.00	DJM SECURITIES LIMITED	Invest and Finance Securities Limited
07-FEB-25	WAVESAPP	11.79	2,000,000	11.94	23,880,000.00	Invest and Finance Securities Limited	DJM SECURITIES LIMITED
07-FEB-25	GCIL	18.59	800,000	18.91	15,128,000.00	Invest and Finance Securities Limited	DJM SECURITIES LIMITED
07-FEB-25	GCIL	18.59	800,000	18.68	14,944,000.00	DJM SECURITIES LIMITED	Invest and Finance Securities Limited
07-FEB-25	TRG	66.12	700,000	66.12	46,284,000.00	DJM SECURITIES LIMITED	Invest and Finance Securities Limited
07-FEB-25	GAL	433.46	380,000	438.80	166,744,000.00	Invest and Finance Securities Limited	DJM SECURITIES LIMITED
07-FEB-25	GAL	433.46	380,000	433.46	164,714,800.00	DJM SECURITIES LIMITED	Invest and Finance Securities Limited
07-FEB-25	GHNI	578.82	250,000	578.82	144,705,000.00	DJM SECURITIES LIMITED	Invest and Finance Securities Limited
07-FEB-25	GHNI	578.82	250,000	585.96	146,490,000.00	Invest and Finance Securities Limited	DJM SECURITIES LIMITED
07-FEB-25	AIRLINK	184.92	145,000	179.11	25,970,950.00	DJM SECURITIES LIMITED	Invest and Finance Securities Limited
07-FEB-25	AIRLINK	184.92	145,000	181.32	26,291,400.00	Invest and Finance Securities Limited	DJM SECURITIES LIMITED
07-FEB-25	NETSOL	151.35	120,000	151.58	18,189,600.00	DJM SECURITIES LIMITED	Invest and Finance Securities Limited
07-FEB-25	AGP	166.65	100,000	166.65	16,665,000.00	DJM SECURITIES LIMITED	Invest and Finance Securities Limited
07-FEB-25	AGP	166.65	100,000	168.70	16,870,000.00	Invest and Finance Securities Limited	DJM SECURITIES LIMITED
07-FEB-25	AICL	51.20	100,000	51.20	5,120,000.00	DJM SECURITIES LIMITED	Invest and Finance Securities Limited
07-FEB-25	AICL	51.20	100,000	51.83	5,183,000.00	Invest and Finance Securities Limited	DJM SECURITIES LIMITED
07-FEB-25	KOHC	373.67	95,000	373.67	35,498,650.00	DJM SECURITIES LIMITED	Invest and Finance Securities Limited
07-FEB-25	AGL	45.25	75,000	45.81	3,435,750.00	Invest and Finance Securities Limited	DJM SECURITIES LIMITED
07-FEB-25	AGL	45.25	75,000	45.25	3,393,750.00	DJM SECURITIES LIMITED	Invest and Finance Securities Limited
07-FEB-25	GLAXO	399.87	60,000	399.87	23,992,200.00	DJM SECURITIES LIMITED	Invest and Finance Securities Limited
07-FEB-25	GLAXO	399.87	35,000	404.80	14,168,000.00	Invest and Finance Securities Limited	DJM SECURITIES LIMITED
07-FEB-25	PPP	170.63	32,500	167.50	5,443,750.00	Orbit Securities (Private) Limited	MRA Securities (Private) Limited
07-FEB-25	FFL	14.34	4,000	14.50	58,000.00	Adam Usman Securities (Private) Limited	Adam Securities (Pvt.) Ltd.

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Transaction Period From 07-FEB-2025 to 07-feb-2025

Total:	8,746,500	946,749,850.00
Total No. of Records: >>>>	23	

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
07-FEB-25	PKGS	515.66	5,396,650	487.50	2,630,866,875.00	IGI Finex Securities Limited
07-FEB-25	WTL	1.53	5,000,000	1.54	7,700,000.00	Arif Habib Limited
07-FEB-25	WTL	1.53	4,250,000	1.99	8,457,500.00	SAZ Capital Securities (Pvt.) Ltd.
07-FEB-25	PIAHCLA	17.09	250,000	16.75	4,187,500.00	Invest and Finance Securities Limited
07-FEB-25	TRG	66.12	250,000	63.30	15,825,000.00	Adam Usman Securities (Private) Limited
07-FEB-25	LOADS	18.91	200,184	20.17	4,037,711.28	CHASE SECURITIES LTD
07-FEB-25	NBP	72.44	200,000	73.83	14,766,000.00	DJM SECURITIES LIMITED
07-FEB-25	ASC	5.80	200,000	7.80	1,560,000.00	Creative Capital Securities (Private) Limited
07-FEB-25	MLCF	42.27	200,000	49.00	9,800,000.00	Ample Securities (Private) Limited
07-FEB-25	PPL	168.09	100,000	171.47	17,147,000.00	DJM SECURITIES LIMITED
07-FEB-25	SSGC	35.53	100,000	44.00	4,400,000.00	Ample Securities (Private) Limited
07-FEB-25	PABC	110.68	100,000	108.75	10,875,000.00	Invest and Finance Securities Limited
07-FEB-25	CJPL	4.52	78,000	5.60	436,800.00	Multiline Securities (Pvt.) Ltd.
07-FEB-25	OGDC	198.51	61,000	220.00	13,420,000.00	Ample Securities (Private) Limited
07-FEB-25	MLCF	42.27	56,100	44.90	2,518,890.00	Pearl Securities Limited
07-FEB-25	GAL	433.46	50,000	408.70	20,435,000.00	Invest and Finance Securities Limited
07-FEB-25	PSO	343.11	45,000	390.00	17,550,000.00	Ample Securities (Private) Limited

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
07-FEB-25	GAL	433.46	40,000	408.40	16,336,000.00	Invest and Finance Securities Limited
07-FEB-25	SEARL	101.88	40,000	108.00	4,320,000.00	A.H.M. Securities (Private) Limited
07-FEB-25	GAL	433.46	38,500	407.40	15,684,900.00	Invest and Finance Securities Limited
07-FEB-25	ASTL	22.55	36,000	23.00	828,000.00	Venus Securities (Private) Limited
07-FEB-25	CSAP	109.05	35,000	117.00	4,095,000.00	A.H.M. Securities (Private) Limited
07-FEB-25	NBP	72.44	35,000	74.80	2,618,000.00	Pearl Securities Limited
07-FEB-25	CPHL	92.35	34,000	90.02	3,060,680.00	Altaf Adam Securities (Private) Limited
07-FEB-25	UBL	410.79	25,000	406.50	10,162,500.00	Invest and Finance Securities Limited
07-FEB-25	PTC	22.42	15,000	23.25	348,750.00	Pearl Securities Limited
07-FEB-25	ATRL	568.64	15,000	630.00	9,450,000.00	Ample Securities (Private) Limited
07-FEB-25	AVN	55.06	15,000	50.30	754,500.00	Adam Usman Securities (Private) Limited
07-FEB-25	AGP	166.65	11,000	167.00	1,837,000.00	Venus Securities (Private) Limited
07-FEB-25	DFML	46.18	10,000	45.93	459,300.00	Sherman Securities (Pvt.) Ltd.
07-FEB-25	BBFL	47.49	10,000	49.46	494,600.00	Sherman Securities (Pvt.) Ltd.
07-FEB-25	GTYR	44.85	7,500	45.00	337,500.00	Venus Securities (Private) Limited
07-FEB-25	OGDC	198.51	5,000	196.00	980,000.00	Akhai Securities (Pvt.) Limited
07-FEB-25	FCL	24.82	5,000	24.50	122,500.00	Adam Usman Securities (Private) Limited
07-FEB-25	EPCL	33.73	5,000	33.70	168,500.00	Venus Securities (Private) Limited
07-FEB-25	GGL	13.34	5,000	14.00	70,000.00	Adam Usman Securities (Private) Limited
07-FEB-25	FCEPL	78.88	3,000	78.70	236,100.00	Venus Securities (Private) Limited
07-FEB-25	AVN	55.06	3,000	50.00	150,000.00	Adam Usman Securities (Private) Limited

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
07-FEB-25	TRG	66.12	2,500	66.16	165,400.00	Adam Usman Securities (Private) Limited
07-FEB-25	PSO	343.11	2,000	361.00	722,000.00	Pearl Securities Limited
07-FEB-25	CPHL	92.35	1,500	93.00	139,500.00	Adam Usman Securities (Private) Limited
07-FEB-25	SSGC	35.53	1,000	36.27	36,270.00	Interactive Securities (Private) Limited
07-FEB-25	PSO	343.11	1,000	342.10	342,100.00	Sherman Securities (Pvt.) Ltd.
07-FEB-25	DCR	22.59	1,000	22.60	22,600.00	Fortune Securities Limited
07-FEB-25	AGHA	9.85	1,000	9.89	9,890.00	Adam Securities (Pvt.) Ltd.
07-FEB-25	ISIL	1925.62	800	1933.50	1,546,800.00	Akhai Securities (Pvt.) Limited
07-FEB-25	UNITY	30.12	502	30.60	15,361.20	A.H.M. Securities (Private) Limited
Total:			16,941,236		2,859,497,027.48	
Total No. of Records: >>>>			47			