

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 10-FEB-2025 to 10-feb-2025

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
10-FEB-25	SML	29.43	6,800,000	29.00	197,200,000.00	Akik Capital (Private) Limited	Topline Securities (Private) Limited
10-FEB-25	TRG	66.23	700,000	66.94	46,858,000.00	Invest and Finance Securities Limited	DJM SECURITIES LIMITED
10-FEB-25	PSO	353.22	300,000	343.00	102,900,000.00	BMA Capital Management Limited	Khadim Ali Shah Bukhari Securities (Private) Limited
10-FEB-25	NETSOL	153.45	120,000	153.45	18,414,000.00	Invest and Finance Securities Limited	DJM SECURITIES LIMITED
10-FEB-25	KOHC	366.89	95,000	378.28	35,936,600.00	Invest and Finance Securities Limited	DJM SECURITIES LIMITED
10-FEB-25	WAVESAPP	11.75	50,000	12.09	604,500.00	Apex Capital Securities (Private) Limited	Arif Habib Limited
10-FEB-25	GLAXO	402.01	25,000	404.80	10,120,000.00	Invest and Finance Securities Limited	DJM SECURITIES LIMITED
10-FEB-25	HCAR	309.43	10,000	291.00	2,910,000.00	MRA Securities (Private) Limited	Ghani Osman Securities (Private) Limited
10-FEB-25	SIEM	1508.00	5,000	1516.00	7,580,000.00	Arif Habib Limited	Topline Securities (Private) Limited
10-FEB-25	PRL	34.71	4,000	34.90	139,600.00	Adam Usman Securities (Private) Limited	Adam Securities (Pvt.) Ltd.
10-FEB-25	NBP	76.08	3,000	77.00	231,000.00	Adam Usman Securities (Private) Limited	Adam Securities (Pvt.) Ltd.
10-FEB-25	PPL	171.88	500	172.50	86,250.00	Adam Usman Securities (Private) Limited	Adam Securities (Pvt.) Ltd.
10-FEB-25	OGDC	200.97	500	202.00	101,000.00	Adam Usman Securities (Private) Limited	Adam Securities (Pvt.) Ltd.
Total:			8,113,000		423,080,950.00		
Total No. of Records: >>>>			13				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
10-FEB-25	FCCL	37.01	586,300	36.43	21,358,909.00	JS Global Capital Limited
10-FEB-25	CPHL	100.42	299,088	92.35	27,620,776.80	JS Global Capital Limited
10-FEB-25	SEARL	105.16	280,850	101.88	28,612,998.00	JS Global Capital Limited
10-FEB-25	HUBC	129.30	200,000	129.50	25,900,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
10-FEB-25	CSAP	110.68	200,000	115.90	23,180,000.00	MRA Securities (Private) Limited
10-FEB-25	FCCL	37.01	175,000	36.80	6,440,000.00	Baba Equities (Private) Limited
10-FEB-25	FFC	383.44	128,774	380.81	49,038,426.94	JS Global Capital Limited
10-FEB-25	GAL	467.30	100,450	432.30	43,424,535.00	JS Global Capital Limited
10-FEB-25	PSO	353.22	100,000	356.00	35,600,000.00	Sherman Securities (Pvt.) Ltd.
10-FEB-25	ENGROH	202.20	69,700	198.24	13,817,328.00	JS Global Capital Limited
10-FEB-25	EFERT	214.65	58,156	212.21	12,341,284.76	JS Global Capital Limited
10-FEB-25	UBL	412.23	53,300	410.79	21,895,107.00	JS Global Capital Limited
10-FEB-25	EFERT	214.65	15,000	216.00	3,240,000.00	Akhai Securities (Pvt.) Limited
10-FEB-25	MTL	648.38	14,350	627.14	8,999,459.00	JS Global Capital Limited
10-FEB-25	LUCK	1209.10	10,250	1209.34	12,395,735.00	JS Global Capital Limited
10-FEB-25	TRG	66.23	5,000	66.80	334,000.00	Khadim Ali Shah Bukhari Securities (Private) Limited
10-FEB-25	PTC	22.35	5,000	23.25	116,250.00	Pearl Securities Limited
10-FEB-25	PSO	353.22	5,000	440.00	2,200,000.00	CHASE SECURITIES LTD
10-FEB-25	SPEL	40.26	5,000	41.72	208,600.00	Invest and Finance Securities Limited
10-FEB-25	NBP	76.08	4,000	74.80	299,200.00	Pearl Securities Limited
10-FEB-25	MARI	573.40	2,610	550.00	1,435,500.00	Akhai Securities (Pvt.) Limited
10-FEB-25	LUCK	1209.10	1,519	1205.00	1,830,395.00	Invest and Finance Securities Limited
10-FEB-25	PRL	34.71	1,000	35.00	35,000.00	Adam Usman Securities (Private) Limited
10-FEB-25	CSAP	110.68	775	108.00	83,700.00	Fikrees (SMC-Private) Limited
10-FEB-25	SAZEW	1122.10	500	1097.00	548,500.00	Topline Securities (Private) Limited

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
10-FEB-25	FATIMA	79.16	500	80.80	40,400.00	MRA Securities (Private) Limited
Total:			2,322,122		340,996,104.50	
Total No. of Records: >>>>			26			