

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 14-FEB-2025 to 14-feb-2025

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
14-FEB-25	DSIL	6.29	2,300,000	7.00	16,100,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	MRA Securities (Private) Limited
14-FEB-25	LUCK	1366.37	100,000	1400.00	140,000,000.00	Arif Habib Limited	Invest and Finance Securities Limited
14-FEB-25	LUCK	1366.37	50,000	1400.00	70,000,000.00	DJM SECURITIES LIMITED	Invest and Finance Securities Limited
14-FEB-25	PSO	336.66	40,000	379.90	15,196,000.00	Maan Securities (Private) Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
14-FEB-25	LUCK	1366.37	11,845	1400.00	16,583,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	Invest and Finance Securities Limited
14-FEB-25	LUCK	1366.37	5,000	1400.00	7,000,000.00	Sherman Securities (Pvt.) Ltd.	Invest and Finance Securities Limited
Total:			2,506,845		264,879,000.00		
Total No. of Records: >>>>			6				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
14-FEB-25	P01GIS230525	0.00	2,000,000,000	97.33	194,660,000,000.00	Next Capital Limited
14-FEB-25	P01GIS090525	0.00	500,000,000	97.52	48,760,000,000.00	Next Capital Limited
14-FEB-25	POWER	9.86	8,600,000	10.05	86,430,000.00	Arif Habib Limited
14-FEB-25	LUCK	1366.37	252,000	1400.00	352,800,000.00	Invest and Finance Securities Limited
14-FEB-25	EFERT	218.68	15,000	217.00	3,255,000.00	Akhai Securities (Pvt.) Limited
14-FEB-25	FFC	390.64	14,000	389.00	5,446,000.00	BMA Capital Management Limited
14-FEB-25	ENGROH	199.82	10,000	220.00	2,200,000.00	N.U.A. Securities (Private) Limited
14-FEB-25	LUCK	1366.37	8,000	1420.00	11,360,000.00	Invest and Finance Securities Limited
14-FEB-25	P01GIS0801	0.00	5,000	91.32	456,600.00	AKD Securities Limited

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
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14-FEB-25	SNBL	18.58	3,000	19.00	57,000.00	Adam Usman Securities (Private) Limited
14-FEB-25	LUCK	1366.37	2,293	1254.00	2,875,422.00	Ismail Iqbal Securities (Pvt.) Limited
14-FEB-25	SNGP	88.17	1,500	88.50	132,750.00	Adam Usman Securities (Private) Limited
14-FEB-25	CSAP	112.16	500	113.30	56,650.00	Sherman Securities (Pvt.) Ltd.
Total:			2,508,911,293		243,885,069,422.00	
Total No. of Records: >>>>			13			