

## OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 19-FEB-2025 to 19-feb-2025

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
19-FEB-25	GAL	447.22	220,000	447.22	98,388,400.00	DJM SECURITIES LIMITED	Invest and Finance Securities Limited
19-FEB-25	GAL	447.22	220,000	449.87	98,971,400.00	Invest and Finance Securities Limited	DJM SECURITIES LIMITED
19-FEB-25	GHNI	661.74	70,000	665.66	46,596,200.00	Invest and Finance Securities Limited	DJM SECURITIES LIMITED
19-FEB-25	GHNI	661.74	70,000	661.74	46,321,800.00	DJM SECURITIES LIMITED	Invest and Finance Securities Limited
19-FEB-25	PRET	0.00	36,020	385.00	13,867,700.00	MRA Securities (Private) Limited	Mayari Securities (Private) Limited
19-FEB-25	GAL	447.22	20,000	447.22	8,944,400.00	Invest and Finance Securities Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
19-FEB-25	PRET	0.00	7,415	385.00	2,854,775.00	FDM Capital Securities (Private) Limited	Mayari Securities (Private) Limited
19-FEB-25	PRL	34.10	500	34.50	17,250.00	Adam Usman Securities (Private) Limited	Adam Securities (Pvt.) Ltd.
Total:			643,935		315,961,925.00		
Total No. of Records: >>>>			8				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
19-FEB-25	GCIL	19.45	510,000	19.85	10,123,500.00	Invest and Finance Securities Limited
19-FEB-25	PAEL	38.99	375,000	39.39	14,771,250.00	Topline Securities (Private) Limited
19-FEB-25	DOL	28.01	250,000	29.00	7,250,000.00	Invest and Finance Securities Limited
19-FEB-25	AIRLINK	188.75	177,000	189.70	33,576,900.00	Topline Securities (Private) Limited
19-FEB-25	HBL	162.46	117,500	166.67	19,583,725.00	Topline Securities (Private) Limited
19-FEB-25	PAEL	38.99	45,000	39.00	1,755,000.00	Seven Star Securities (Private) Limited
19-FEB-25	SYM	17.83	40,000	20.50	820,000.00	ASDA Securities (Private) Limited
19-FEB-25	PIAHCLA	16.83	40,000	18.93	757,200.00	ASDA Securities (Private) Limited
19-FEB-25	PNSC	387.80	35,000	406.34	14,221,900.00	INSIGHT SECURITIES LIMITED

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
19-FEB-25	PPL	173.65	32,000	209.30	6,697,600.00	Sakarwala Capital Securities (Pvt.) Ltd.
19-FEB-25	GAL	447.22	25,000	536.50	13,412,500.00	Sakarwala Capital Securities (Pvt.) Ltd.
19-FEB-25	HUBC	132.50	25,000	126.45	3,161,250.00	Altaf Adam Securities (Private) Limited
19-FEB-25	FCCL	40.55	24,000	39.50	948,000.00	Aba Ali Habib Securities (Private) Limited
19-FEB-25	FCCL	40.55	24,000	39.30	943,200.00	Aba Ali Habib Securities (Private) Limited
19-FEB-25	DWSM	5.91	22,300	5.90	131,570.00	Y. H. Securities (Private) Limited
19-FEB-25	SNGP	86.82	18,000	95.00	1,710,000.00	ASDA Securities (Private) Limited
19-FEB-25	SAZEW	1103.60	11,000	1320.40	14,524,400.00	Sakarwala Capital Securities (Pvt.) Ltd.
19-FEB-25	OGDC	204.80	10,000	245.30	2,453,000.00	Sakarwala Capital Securities (Pvt.) Ltd.
19-FEB-25	HUBC	132.50	10,000	137.00	1,370,000.00	ASDA Securities (Private) Limited
19-FEB-25	TRG	61.11	7,000	62.50	437,500.00	MRA Securities (Private) Limited
19-FEB-25	HUBC	132.50	6,000	159.20	955,200.00	Sakarwala Capital Securities (Pvt.) Ltd.
19-FEB-25	CPHL	103.78	5,000	99.85	499,250.00	Sakarwala Capital Securities (Pvt.) Ltd.
19-FEB-25	OGDC	204.80	5,000	205.25	1,026,250.00	Akhai Securities (Pvt.) Limited
19-FEB-25	KSBP	148.73	4,100	149.15	611,515.00	Y. H. Securities (Private) Limited
19-FEB-25	HUMNL	13.45	2,000	13.40	26,800.00	Al Habib Capital Markets (Pvt.) Limited
19-FEB-25	EPCL	37.76	2,000	37.75	75,500.00	B And B Securities (Private) Limited
19-FEB-25	BAFL	79.97	772	78.50	60,602.00	JS Global Capital Limited
19-FEB-25	DGKC	111.84	600	110.75	66,450.00	Sakarwala Capital Securities (Pvt.) Ltd.
19-FEB-25	CPHL	103.78	500	104.00	52,000.00	Adam Usman Securities (Private) Limited
19-FEB-25	BAHL	141.85	494	137.50	67,925.00	JS Global Capital Limited

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19-FEB-25	CPHL	103.78	449	99.80	44,810.20	Sakarwala Capital Securities (Pvt.) Ltd.
19-FEB-25	HBL	162.46	372	165.00	61,380.00	JS Global Capital Limited
19-FEB-25	NETSOL	139.84	370	141.60	52,392.00	Sakarwala Capital Securities (Pvt.) Ltd.
19-FEB-25	NBP	78.59	360	78.50	28,260.00	JS Global Capital Limited
19-FEB-25	MEBL	236.74	268	235.50	63,114.00	JS Global Capital Limited
19-FEB-25	MCB	273.25	228	273.50	62,358.00	JS Global Capital Limited
19-FEB-25	UBL	395.29	172	414.00	71,208.00	JS Global Capital Limited
19-FEB-25	PAEL	38.99	105	38.65	4,058.25	Sakarwala Capital Securities (Pvt.) Ltd.
19-FEB-25	HUBC	132.50	103	134.00	13,802.00	Sakarwala Capital Securities (Pvt.) Ltd.
19-FEB-25	GAL	447.22	80	453.35	36,268.00	Sakarwala Capital Securities (Pvt.) Ltd.
19-FEB-25	GHNI	661.74	80	667.15	53,372.00	Sakarwala Capital Securities (Pvt.) Ltd.
19-FEB-25	SNGP	86.82	78	87.50	6,825.00	Sakarwala Capital Securities (Pvt.) Ltd.
19-FEB-25	FFC	396.76	50	395.90	19,795.00	Sakarwala Capital Securities (Pvt.) Ltd.
19-FEB-25	MTL	668.81	40	654.00	26,160.00	Y. H. Securities (Private) Limited
<b>Total:</b>			1,827,021		152,633,789.45	
<b>Total No. of Records: &gt;&gt;&gt;&gt;</b>			44			