

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 04-MAR-2025 to 04-mar-2025

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
04-MAR-25	NRL	234.89	650,000	228.02	148,213,000.00	MRA Securities (Private) Limited	JS Global Capital Limited
04-MAR-25	PRET	0.00	25,000	385.00	9,625,000.00	MRA Securities (Private) Limited	Mayari Securities (Private) Limited
04-MAR-25	SIEM	1501.17	1,145	1516.00	1,735,820.00	Arif Habib Limited	Iqbal Usman Kodvavi Securities (Pvt.) Ltd.
Total:			676,145		159,573,820.00		
Total No. of Records: >>>>			3				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
04-MAR-25	FCCL	39.99	750,000	39.75	29,812,500.00	Sherman Securities (Pvt.) Ltd.
04-MAR-25	AIRLINK	178.86	300,000	191.25	57,375,000.00	Invest and Finance Securities Limited
04-MAR-25	BOP	12.50	250,000	11.17	2,792,500.00	Invest and Finance Securities Limited
04-MAR-25	HUBC	133.90	235,000	133.10	31,278,500.00	MRA Securities (Private) Limited
04-MAR-25	PSO	333.62	156,500	276.05	43,201,825.00	Seven Star Securities (Private) Limited
04-MAR-25	SYM	16.03	103,375	15.00	1,550,625.00	New Peak Securities (Private) Limited
04-MAR-25	FCL	24.34	100,000	24.20	2,420,000.00	SAZ Capital Securities (Pvt.) Ltd.
04-MAR-25	NETSOL	129.68	100,000	142.70	14,270,000.00	Invest and Finance Securities Limited
04-MAR-25	ATRL	616.54	58,000	523.07	30,338,060.00	Seven Star Securities (Private) Limited
04-MAR-25	MARI	553.91	27,000	449.86	12,146,220.00	Seven Star Securities (Private) Limited
04-MAR-25	TPLP	11.03	16,000	11.02	176,320.00	CHASE SECURITIES LTD
04-MAR-25	EFERT	224.50	15,000	225.00	3,375,000.00	Akhai Securities (Pvt.) Limited
04-MAR-25	NETSOL	129.68	12,500	156.20	1,952,500.00	Invest and Finance Securities Limited
04-MAR-25	PRL	34.19	12,000	33.48	401,760.00	JS Global Capital Limited

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04-MAR-25	OGDC	213.32	12,000	212.00	2,544,000.00	Sherman Securities (Pvt.) Ltd.
04-MAR-25	GHNI	661.40	10,000	650.00	6,500,000.00	SAZ Capital Securities (Pvt.) Ltd.
04-MAR-25	DGKC	119.29	5,000	118.00	590,000.00	MRA Securities (Private) Limited
04-MAR-25	OGDC	213.32	5,000	212.90	1,064,500.00	Akhai Securities (Pvt.) Limited
04-MAR-25	OCTOPUS	56.87	4,000	56.00	224,000.00	JS Global Capital Limited
04-MAR-25	SEARL	93.25	3,700	84.25	311,725.00	Fawad Yusuf Securities (Private) Limited
04-MAR-25	SEARL	93.25	2,500	89.10	222,750.00	B And B Securities (Private) Limited
04-MAR-25	MARI	553.91	2,292	551.67	1,264,427.64	Invest and Finance Securities Limited
04-MAR-25	TGL	184.73	2,000	183.60	367,200.00	JS Global Capital Limited
04-MAR-25	DGKC	119.29	2,000	119.80	239,600.00	Sherman Securities (Pvt.) Ltd.
04-MAR-25	DGKC	119.29	1,000	118.00	118,000.00	B And B Securities (Private) Limited
04-MAR-25	TGL	184.73	1,000	175.75	175,750.00	Rafi Securities (Private) Limited
04-MAR-25	OGDC	213.32	1,000	213.75	213,750.00	Sherman Securities (Pvt.) Ltd.
04-MAR-25	PPL	172.75	500	171.50	85,750.00	Akhai Securities (Pvt.) Limited
04-MAR-25	DFML	45.85	500	44.25	22,125.00	Fawad Yusuf Securities (Private) Limited
04-MAR-25	PSO	333.62	500	331.00	165,500.00	Interactive Securities (Private) Limited
04-MAR-25	FFL	14.67	500	14.60	7,300.00	Interactive Securities (Private) Limited
04-MAR-25	HUBC	133.90	500	132.68	66,340.00	JS Global Capital Limited
04-MAR-25	ZAL	15.98	500	16.00	8,000.00	Alfa Adhi Securities (Pvt.) Ltd.
04-MAR-25	BFBIO	173.67	200	194.00	38,800.00	MRA Securities (Private) Limited
04-MAR-25	MTL	609.01	150	609.00	91,350.00	Ismail Iqbal Securities (Pvt.) Limited

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
04-MAR-25	SSGC	32.65	50	33.00	1,650.00	MRA Securities (Private) Limited
Total:			2,190,267		245,413,327.64	
Total No. of Records: >>>>			36			