

## OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 06-MAR-2025 to 06-mar-2025

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
06-MAR-25	KAPCO	36.96	775,000	37.00	28,675,000.00	A.H.M. Securities (Private) Limited	DJM SECURITIES LIMITED
06-MAR-25	OGDC	222.58	600,000	203.00	121,800,000.00	Interactive Securities (Private) Limited	Growth Securities (Pvt.) Limited
06-MAR-25	AIRLINK	177.00	100,000	160.00	16,000,000.00	Adam Usman Securities (Private) Limited	Adam Securities (Pvt.) Ltd.
Total:			1,475,000		166,475,000.00		
Total No. of Records: >>>>			3				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
06-MAR-25	P01GIS1709 25	0.00	340,000,000	94.70	32,198,000,000.00	AKD Securities Limited
06-MAR-25	P01GIS0611 25	0.00	275,000,000	94.62	26,020,500,000.00	AKD Securities Limited
06-MAR-25	TRG	58.72	795,000	58.72	46,682,400.00	Fawad Yusuf Securities (Private) Limited
06-MAR-25	HUBC	134.51	300,000	134.00	40,200,000.00	Sherman Securities (Pvt.) Ltd.
06-MAR-25	MARI	567.89	300,000	565.00	169,500,000.00	Foundation Securities (Pvt.) Limited
06-MAR-25	DGKC	122.33	200,000	119.25	23,850,000.00	Sherman Securities (Pvt.) Ltd.
06-MAR-25	MUGHAL	71.58	150,000	66.00	9,900,000.00	Adam Usman Securities (Private) Limited
06-MAR-25	TOMCLR	3.81	100,000	3.65	365,000.00	Al Habib Capital Markets (Pvt.) Limited
06-MAR-25	LUCK	1434.93	29,000	1380.00	40,020,000.00	Sherman Securities (Pvt.) Ltd.
06-MAR-25	EFERT	224.11	15,000	223.00	3,345,000.00	Akhai Securities (Pvt.) Limited
06-MAR-25	LOTCHEM	20.00	6,250	20.00	125,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
06-MAR-25	LOTCHEM	20.00	6,250	19.90	124,375.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
06-MAR-25	PPL	183.99	5,500	175.50	965,250.00	Sherman Securities (Pvt.) Ltd.

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Transaction Period From 06-MAR-2025 to 06-mar-2025

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
06-MAR-25	OGDC	222.58	5,000	215.00	1,075,000.00	Akhai Securities (Pvt.) Limited
06-MAR-25	PREMA	26.57	1,000	26.45	26,450.00	Venus Securities (Private) Limited
06-MAR-25	NRL	240.42	500	247.00	123,500.00	Next Capital Limited
06-MAR-25	EFERT	224.11	300	225.40	67,620.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
06-MAR-25	ENGROH	183.42	18	185.50	3,339.00	Invest and Finance Securities Limited
Total:			616,913,818		58,554,872,934.00	
Total No. of Records: >>>>			18			