

## OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 13-MAR-2025 to 13-mar-2025

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
13-MAR-25	WAVESAPP	10.77	2,000,000	10.91	21,820,000.00	Invest and Finance Securities Limited	DJM SECURITIES LIMITED
13-MAR-25	WAVESAPP	10.77	2,000,000	10.77	21,540,000.00	DJM SECURITIES LIMITED	Invest and Finance Securities Limited
13-MAR-25	OCTOPUS	58.48	1,900,000	58.07	110,333,000.00	MRA Securities (Private) Limited	JS Global Capital Limited
13-MAR-25	DOL	23.84	1,790,000	23.84	42,673,600.00	DJM SECURITIES LIMITED	Invest and Finance Securities Limited
13-MAR-25	DOL	23.84	1,790,000	24.14	43,210,600.00	Invest and Finance Securities Limited	DJM SECURITIES LIMITED
13-MAR-25	TRG	61.34	700,000	62.12	43,484,000.00	Invest and Finance Securities Limited	DJM SECURITIES LIMITED
13-MAR-25	TRG	61.34	700,000	61.34	42,938,000.00	DJM SECURITIES LIMITED	Invest and Finance Securities Limited
13-MAR-25	CPHL	92.22	245,000	92.22	22,593,900.00	DJM SECURITIES LIMITED	Invest and Finance Securities Limited
13-MAR-25	CPHL	92.22	245,000	93.39	22,880,550.00	Invest and Finance Securities Limited	DJM SECURITIES LIMITED
13-MAR-25	GAL	447.57	185,000	447.57	82,800,450.00	DJM SECURITIES LIMITED	Invest and Finance Securities Limited
13-MAR-25	GAL	447.57	185,000	453.27	83,854,950.00	Invest and Finance Securities Limited	DJM SECURITIES LIMITED
13-MAR-25	AIRLINK	176.32	123,500	177.00	21,859,500.00	Arif Habib Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
13-MAR-25	NETSOL	137.59	120,000	139.34	16,720,800.00	Invest and Finance Securities Limited	DJM SECURITIES LIMITED
13-MAR-25	NETSOL	137.59	120,000	137.59	16,510,800.00	DJM SECURITIES LIMITED	Invest and Finance Securities Limited
13-MAR-25	KOHC	404.92	95,000	404.92	38,467,400.00	DJM SECURITIES LIMITED	Invest and Finance Securities Limited
13-MAR-25	KOHC	404.92	95,000	410.08	38,957,600.00	Invest and Finance Securities Limited	DJM SECURITIES LIMITED
13-MAR-25	GLAXO	392.78	60,000	392.78	23,566,800.00	DJM SECURITIES LIMITED	Invest and Finance Securities Limited
13-MAR-25	GLAXO	392.78	60,000	397.78	23,866,800.00	Invest and Finance Securities Limited	DJM SECURITIES LIMITED
13-MAR-25	ACPL	256.89	35,000	260.16	9,105,600.00	Invest and Finance Securities Limited	DJM SECURITIES LIMITED
13-MAR-25	ACPL	256.89	35,000	256.89	8,991,150.00	DJM SECURITIES LIMITED	Invest and Finance Securities Limited
13-MAR-25	SYM	16.18	500	16.50	8,250.00	Adam Usman Securities (Private) Limited	Adam Securities (Pvt.) Ltd.

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Transaction Period From 13-MAR-2025 to 13-mar-2025

Total:	12,484,000	736,183,750.00
Total No. of Records: >>>>	21	

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
13-MAR-25	P01GIS0312 25	0.00	450,000,000	92.58	41,661,000,000.00	JS Global Capital Limited
13-MAR-25	WTL	1.34	3,000,000	1.33	3,990,000.00	Arif Habib Limited
13-MAR-25	JGICL	56.37	2,216,000	61.00	135,176,000.00	Sherman Securities (Pvt.) Ltd.
13-MAR-25	AHL	61.93	1,200,000	60.00	72,000,000.00	Sherman Securities (Pvt.) Ltd.
13-MAR-25	AKDSL	20.78	720,000	20.85	15,012,000.00	Invest and Finance Securities Limited
13-MAR-25	AKDSL	20.78	720,000	20.78	14,961,600.00	Invest and Finance Securities Limited
13-MAR-25	AVN	53.03	600,000	53.35	32,010,000.00	Invest and Finance Securities Limited
13-MAR-25	BBFL	51.12	600,000	51.12	30,672,000.00	Dawood Equities Limited
13-MAR-25	BBFL	51.12	600,000	52.80	31,680,000.00	Dawood Equities Limited
13-MAR-25	IMAGE	21.89	580,000	21.96	12,736,800.00	Invest and Finance Securities Limited
13-MAR-25	IMAGE	21.89	580,000	21.89	12,696,200.00	Invest and Finance Securities Limited
13-MAR-25	FFL	15.22	500,000	17.40	8,700,000.00	Ample Securities (Private) Limited
13-MAR-25	EPCL	36.59	375,000	39.85	14,943,750.00	Standard Capital Securities (Private) Limited
13-MAR-25	BBFL	51.12	280,000	51.86	14,520,800.00	Dawood Equities Limited
13-MAR-25	CPHL	92.22	200,000	92.00	18,400,000.00	Sherman Securities (Pvt.) Ltd.
13-MAR-25	FABL	50.85	200,000	51.00	10,200,000.00	Al Habib Capital Markets (Pvt.) Limited

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
13-MAR-25	PSO	400.08	120,000	382.00	45,840,000.00	Sherman Securities (Pvt.) Ltd.
13-MAR-25	SEARL	94.53	98,000	104.00	10,192,000.00	Ample Securities (Private) Limited
13-MAR-25	HUBC	133.10	90,000	130.50	11,745,000.00	Invest and Finance Securities Limited
13-MAR-25	BFAGRO	28.40	50,000	26.64	1,332,000.00	MRA Securities (Private) Limited
13-MAR-25	MARI	577.62	45,000	577.62	25,992,900.00	Invest and Finance Securities Limited
13-MAR-25	MARI	577.62	45,000	580.75	26,133,750.00	Invest and Finance Securities Limited
13-MAR-25	MARI	577.62	35,196	577.99	20,342,936.04	Fawad Yusuf Securities (Private) Limited
13-MAR-25	FEROZ	315.02	29,000	344.50	9,990,500.00	Standard Capital Securities (Private) Limited
13-MAR-25	BCL	92.85	20,000	86.00	1,720,000.00	Y. H. Securities (Private) Limited
13-MAR-25	BFAGRO	28.40	18,300	24.80	453,840.00	CHASE SECURITIES LTD
13-MAR-25	HUBC	133.10	10,000	136.50	1,365,000.00	Invest and Finance Securities Limited
13-MAR-25	TOMCL	34.22	10,000	31.80	318,000.00	Friendly Securities (Private) Limited
13-MAR-25	MLCF	58.03	8,000	58.50	468,000.00	Adam Usman Securities (Private) Limited
13-MAR-25	PSO	400.08	5,000	379.00	1,895,000.00	Ismail Iqbal Securities (Pvt.) Limited
13-MAR-25	FCL	24.53	5,000	25.40	127,000.00	MRA Securities (Private) Limited
13-MAR-25	EFERT	224.89	2,140	225.30	482,142.00	Akhai Securities (Pvt.) Limited
13-MAR-25	OBOY	11.00	2,000	11.00	22,000.00	MRA Securities (Private) Limited
13-MAR-25	PSO	400.08	2,000	395.30	790,600.00	Fawad Yusuf Securities (Private) Limited
13-MAR-25	SEARL	94.53	2,000	96.00	192,000.00	MRA Securities (Private) Limited
13-MAR-25	OGDC	218.28	1,000	218.75	218,750.00	Sherman Securities (Pvt.) Ltd.
13-MAR-25	SEARL	94.53	1,000	1000.00	1,000,000.00	Adam Usman Securities (Private) Limited

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13-MAR-25	AIRLINK	176.32	1,000	176.60	176,600.00	Adam Usman Securities (Private) Limited
13-MAR-25	EFERT	224.89	140	225.50	31,570.00	Akhai Securities (Pvt.) Limited
13-MAR-25	CHCC	275.03	1	275.00	275.00	MRA Securities (Private) Limited
Total:			462,970,777		42,249,529,013.04	
Total No. of Records: >>>>			40			