

## OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 17-MAR-2025 to 17-mar-2025

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
17-MAR-25	SAPT	1159.85	334,331	1224.50	409,388,309.50	Al Habib Capital Markets (Pvt.) Limited	Akik Capital (Private) Limited
17-MAR-25	PRET	0.00	25,000	385.00	9,625,000.00	Topline Securities (Private) Limited	Mayari Securities (Private) Limited
17-MAR-25	SAPT	1159.85	10,576	1224.50	12,950,312.00	Arif Habib Limited	Akik Capital (Private) Limited
17-MAR-25	QUET	16.78	10,000	20.00	200,000.00	MRA Securities (Private) Limited	Apex Capital Securities (Private) Limited
17-MAR-25	SEARL	101.23	1,500	101.50	152,250.00	Adam Usman Securities (Private) Limited	Adam Securities (Pvt.) Ltd.
Total:			381,407		432,315,871.50		
Total No. of Records: >>>>			5				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
17-MAR-25	NCPL	25.00	9,642,048	26.00	250,693,248.00	DJM SECURITIES LIMITED
17-MAR-25	KEL	4.57	2,500,000	4.57	11,425,000.00	DJM SECURITIES LIMITED
17-MAR-25	TPL	5.19	2,000,000	5.19	10,380,000.00	JS Global Capital Limited
17-MAR-25	NBP	73.98	1,650,000	73.87	121,885,500.00	Invest and Finance Securities Limited
17-MAR-25	AGHA	8.84	344,000	8.85	3,044,400.00	Al Habib Capital Markets (Pvt.) Limited
17-MAR-25	EFUG	123.15	331,400	130.00	43,082,000.00	JS Global Capital Limited
17-MAR-25	WTL	1.32	300,000	1.32	396,000.00	Al Habib Capital Markets (Pvt.) Limited
17-MAR-25	BML	3.79	265,000	3.85	1,020,250.00	Al Habib Capital Markets (Pvt.) Limited
17-MAR-25	KOSM	6.10	250,000	8.10	2,025,000.00	Best Securities (Private) Limited
17-MAR-25	POWER	11.85	200,000	11.75	2,350,000.00	MRA Securities (Private) Limited
17-MAR-25	FRCL	22.98	170,500	22.50	3,836,250.00	Zahid Latif Khan Securities (Private) Limited
17-MAR-25	CTM	3.70	75,000	3.80	285,000.00	Al Habib Capital Markets (Pvt.) Limited

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
17-MAR-25	POWER	11.85	62,483	12.00	749,796.00	New Peak Securities (Private) Limited
17-MAR-25	MACFL	15.15	50,000	15.35	767,500.00	Al Habib Capital Markets (Pvt.) Limited
17-MAR-25	PREMA	51.79	50,000	47.00	2,350,000.00	MRA Securities (Private) Limited
17-MAR-25	BOP	11.67	50,000	11.45	572,500.00	Topline Securities (Private) Limited
17-MAR-25	CEPB	26.37	25,000	26.45	661,250.00	Al Habib Capital Markets (Pvt.) Limited
17-MAR-25	DGKC	133.99	10,000	120.00	1,200,000.00	Spectrum Securities (Private) Limited
17-MAR-25	PAEL	45.54	5,000	43.75	218,750.00	MRA Securities (Private) Limited
17-MAR-25	GLPL	146.00	2,500	147.00	367,500.00	Al Habib Capital Markets (Pvt.) Limited
17-MAR-25	BOP	11.67	1,000	12.00	12,000.00	Adam Usman Securities (Private) Limited
17-MAR-25	ILP	60.92	500	61.00	30,500.00	Adam Usman Securities (Private) Limited
17-MAR-25	AIRLINK	180.86	500	182.00	91,000.00	Adam Usman Securities (Private) Limited
17-MAR-25	LUCK	1492.99	500	1475.00	737,500.00	Sherman Securities (Pvt.) Ltd.
17-MAR-25	GVGL	46.80	30	47.50	1,425.00	Ghani Osman Securities (Private) Limited
Total:			17,985,461		458,182,369.00	
Total No. of Records: >>>>			25			