

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 18-MAR-2025 to 18-mar-2025

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
18-MAR-25	SGPL	8.50	600,000	6.00	3,600,000.00	IGI Finex Securities Limited	BMA Capital Management Limited
18-MAR-25	TSPL	7.86	265,000	11.75	3,113,750.00	IGI Finex Securities Limited	Topline Securities (Private) Limited
18-MAR-25	PRET	439.90	25,850	385.00	9,952,250.00	MRA Securities (Private) Limited	Mayari Securities (Private) Limited
18-MAR-25	PRET	439.90	25,425	385.00	9,788,625.00	Al Habib Capital Markets (Pvt.) Limited	Mayari Securities (Private) Limited
18-MAR-25	TSPL	7.86	25,000	11.75	293,750.00	IGI Finex Securities Limited	Sherman Securities (Pvt.) Ltd.
18-MAR-25	PIBTL	10.66	11,000	10.80	118,800.00	Adam Usman Securities (Private) Limited	Adam Securities (Pvt.) Ltd.
18-MAR-25	SIEM	1512.29	2,962	1516.00	4,490,392.00	Arif Habib Limited	Topline Securities (Private) Limited
Total:			955,237		31,357,567.00		
Total No. of Records: >>>>			7				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
18-MAR-25	SILK	1.15	59,000,000	1.15	67,850,000.00	Pearl Securities Limited
18-MAR-25	WTL	1.33	10,000,000	1.32	13,200,000.00	AKD Securities Limited
18-MAR-25	NCPL	25.01	9,642,048	26.01	250,789,668.48	DJM SECURITIES LIMITED
18-MAR-25	TPL	5.18	2,000,000	5.19	10,380,000.00	JS Global Capital Limited
18-MAR-25	KAPCO	32.38	625,000	33.40	20,875,000.00	Sherman Securities (Pvt.) Ltd.
18-MAR-25	CWSM	57.16	250,000	48.00	12,000,000.00	Zafar Securities (Private) Limited
18-MAR-25	ASC	7.55	200,000	7.00	1,400,000.00	SAZ Capital Securities (Pvt.) Ltd.
18-MAR-25	SYM	15.69	140,000	20.00	2,800,000.00	ASDA Securities (Private) Limited
18-MAR-25	FFC	400.21	50,000	394.00	19,700,000.00	Sherman Securities (Pvt.) Ltd.
18-MAR-25	SEARL	100.95	50,000	102.00	5,100,000.00	Multiline Securities (Pvt.) Ltd.

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
18-MAR-25	FATIMA	84.96	40,000	86.50	3,460,000.00	Al Habib Capital Markets (Pvt.) Limited
18-MAR-25	THCCL	206.24	26,000	190.07	4,941,820.00	MRA Securities (Private) Limited
18-MAR-25	SYM	15.69	26,000	15.80	410,800.00	MRA Securities (Private) Limited
18-MAR-25	ENGROH	192.99	20,000	193.20	3,864,000.00	Darson Securities (Private) Limited
18-MAR-25	ENGROH	192.99	20,000	187.00	3,740,000.00	Darson Securities (Private) Limited
18-MAR-25	DGKC	132.76	20,000	122.50	2,450,000.00	Spectrum Securities (Private) Limited
18-MAR-25	KSBP	164.81	10,000	170.00	1,700,000.00	Sherman Securities (Pvt.) Ltd.
18-MAR-25	PSO	420.61	10,000	420.61	4,206,100.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
18-MAR-25	FFC	400.21	5,000	402.00	2,010,000.00	MRA Securities (Private) Limited
18-MAR-25	BOK	17.09	4,028	17.09	68,838.52	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
18-MAR-25	GAL	448.89	2,000	455.50	911,000.00	Fortune Securities Limited
18-MAR-25	PSO	420.61	2,000	419.99	839,980.00	Adam Securities (Pvt.) Ltd.
18-MAR-25	AIRLINK	183.86	1,250	180.50	225,625.00	Invest and Finance Securities Limited
18-MAR-25	PSO	420.61	822	420.00	345,240.00	Invest and Finance Securities Limited
18-MAR-25	AGL	68.26	300	67.00	20,100.00	HH Misbah Securities (Private) Limited
18-MAR-25	SITC	369.10	100	369.00	36,900.00	Pearl Securities Limited
18-MAR-25	EFERT	214.91	4	214.91	859.64	Invest and Finance Securities Limited
18-MAR-25	DGKC	132.76	3	132.76	398.28	Invest and Finance Securities Limited
18-MAR-25	ENGROH	192.99	1	190.70	190.70	Invest and Finance Securities Limited

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
Total:			82,144,556		433,326,520.62	
Total No. of Records: >>>>			29			