

## OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 19-MAR-2025 to 19-mar-2025

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
19-MAR-25	LPL	26.71	200,000	25.50	5,100,000.00	Optimus Capital Management (Pvt.)limited	Axis Global Limited
Total:			200,000		5,100,000.00		
Total No. of Records: >>>>			1				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
19-MAR-25	P01GIS0312 25	0.00	250,000,000	92.76	23,190,000,000.00	JS Global Capital Limited
19-MAR-25	PIAHCLA	18.27	300,000	19.25	5,775,000.00	Adam Usman Securities (Private) Limited
19-MAR-25	CPHL	91.59	200,000	91.00	18,200,000.00	Sherman Securities (Pvt.) Ltd.
19-MAR-25	FCCL	47.52	120,000	47.10	5,652,000.00	CHASE SECURITIES LTD
19-MAR-25	MLCF	60.37	75,000	60.00	4,500,000.00	CHASE SECURITIES LTD
19-MAR-25	HUBC	141.58	60,000	138.50	8,310,000.00	AKD Securities Limited
19-MAR-25	TRG	70.31	50,000	60.00	3,000,000.00	MRA Securities (Private) Limited
19-MAR-25	PAEL	48.14	50,000	46.50	2,325,000.00	MRA Securities (Private) Limited
19-MAR-25	GAL	453.34	30,000	438.80	13,164,000.00	Invest and Finance Securities Limited
19-MAR-25	PRET	439.90	25,850	385.00	9,952,250.00	Mayari Securities (Private) Limited
19-MAR-25	LUCK	1534.62	24,196	1490.00	36,052,040.00	Sherman Securities (Pvt.) Ltd.
19-MAR-25	BFAGRO	27.55	15,000	18.30	274,500.00	MRA Securities (Private) Limited
19-MAR-25	ENGROH	195.57	10,000	209.00	2,090,000.00	MRA Securities (Private) Limited
19-MAR-25	KAPCO	32.49	10,000	32.50	325,000.00	Akhai Securities (Pvt.) Limited
19-MAR-25	MARI	642.37	8,856	646.00	5,720,976.00	Invest and Finance Securities Limited
19-MAR-25	AVN	55.27	4,000	55.29	221,160.00	CHASE SECURITIES LTD

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
19-MAR-25	SSGC	36.73	4,000	36.50	146,000.00	Akhai Securities (Pvt.) Limited
19-MAR-25	PAEL	48.14	2,000	48.50	97,000.00	Adam Usman Securities (Private) Limited
19-MAR-25	PIAHCLA	18.27	1,000	18.50	18,500.00	MRA Securities (Private) Limited
Total:			250,989,902		23,305,823,426.00	
Total No. of Records: >>>>			19			