

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 20-MAR-2025 to 20-mar-2025

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
20-MAR-25	HBL	154.03	200,000	165.50	33,100,000.00	Adam Securities (Pvt.) Ltd.	Adam Usman Securities (Private) Limited
20-MAR-25	POWER	11.57	500	11.60	5,800.00	Adam Usman Securities (Private) Limited	Adam Securities (Pvt.) Ltd.
Total:			200,500		33,105,800.00		
Total No. of Records: >>>>			2				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
20-MAR-25	P01GIS0312 25	0.00	300,000,000	92.76	27,828,000,000.00	JS Global Capital Limited
20-MAR-25	P05VRR180 929	0.00	100,000,000	99.50	9,950,000,000.00	AKD Securities Limited
20-MAR-25	HTL	46.01	4,345,570	42.10	182,948,497.00	JS Global Capital Limited
20-MAR-25	LPL	26.65	2,175,347	37.00	80,487,839.00	Fawad Yusuf Securities (Private) Limited
20-MAR-25	NRL	270.10	1,700,000	253.40	430,780,000.00	JS Global Capital Limited
20-MAR-25	BFBIO	164.26	1,441,959	171.00	246,574,989.00	JS Global Capital Limited
20-MAR-25	FFC	382.38	50,000	389.00	19,450,000.00	Sherman Securities (Pvt.) Ltd.
20-MAR-25	FCCL	47.17	31,000	47.35	1,467,850.00	JS Global Capital Limited
20-MAR-25	POWER	11.57	25,000	11.90	297,500.00	AKD Securities Limited
20-MAR-25	SEARL	101.96	20,000	101.33	2,026,600.00	CHASE SECURITIES LTD
20-MAR-25	SEARL	101.96	20,000	101.35	2,027,000.00	CHASE SECURITIES LTD
20-MAR-25	BOP	11.63	12,500	11.89	148,625.00	JS Global Capital Limited
20-MAR-25	PPL	192.27	10,000	190.20	1,902,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
20-MAR-25	MARI	700.09	8,856	643.00	5,694,408.00	Invest and Finance Securities Limited

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
20-MAR-25	PSO	418.04	7,500	393.20	2,949,000.00	Altaf Adam Securities (Private) Limited
20-MAR-25	NML	107.05	5,000	109.70	548,500.00	Invest and Finance Securities Limited
20-MAR-25	GAL	457.19	5,000	463.00	2,315,000.00	Investment Managers Securities (Private) Limited
20-MAR-25	OCTOPUS	62.92	5,000	63.85	319,250.00	Sherman Securities (Pvt.) Ltd.
20-MAR-25	CASH	34.00	5,000	33.00	165,000.00	JS Global Capital Limited
20-MAR-25	UNITY	29.56	2,000	29.70	59,400.00	Apex Capital Securities (Private) Limited
20-MAR-25	CPHL	90.30	2,000	92.00	184,000.00	Adam Usman Securities (Private) Limited
20-MAR-25	ABOT	1057.87	1,019	1068.00	1,088,292.00	Habib Metropolitan Financial Services Limited
20-MAR-25	THCCL	224.03	500	206.00	103,000.00	Orbit Securities (Private) Limited
20-MAR-25	HUBC	143.22	1	144.31	144.31	MRA Securities (Private) Limited
Total:			409,873,252		38,759,536,894.31	
Total No. of Records: >>>>			24			