

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 21-MAR-2025 to 21-mar-2025

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
21-MAR-25	P05VRR180 929	0.00	1,999,995,000	99.30	198,599,503,500.00		JS Global Capital Limited
21-MAR-25	NBP	77.07	2,000,000	77.07	154,140,000.00	DJM SECURITIES LIMITED	Invest and Finance Securities Limited
21-MAR-25	NBP	77.07	2,000,000	77.66	155,320,000.00	Invest and Finance Securities Limited	DJM SECURITIES LIMITED
21-MAR-25	DOL	23.73	1,000,000	23.96	23,960,000.00	Invest and Finance Securities Limited	DJM SECURITIES LIMITED
21-MAR-25	PPL	191.38	500,000	176.00	88,000,000.00	Interactive Securities (Private) Limited	Growth Securities (Pvt.) Limited
21-MAR-25	OGDC	227.35	400,000	245.00	98,000,000.00	Growth Securities (Pvt.) Limited	Interactive Securities (Private) Limited
21-MAR-25	FFL	16.61	500	48.50	24,250.00	Adam Usman Securities (Private) Limited	Adam Securities (Pvt.) Ltd.
21-MAR-25	PAEL	48.18	500	17.00	8,500.00	Adam Usman Securities (Private) Limited	Adam Securities (Pvt.) Ltd.
21-MAR-25	MARI	693.24	270	698.00	188,460.00		Aba Ali Habib Securities (Private) Limited
Total:			2,005,896,270		199,119,144,710.00		
Total No. of Records: >>>>			9				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
21-MAR-25	P03VRR180 927	0.00	300,000,000	99.30	29,790,000,000.00	JS Global Capital Limited
21-MAR-25	JSBL	8.04	97,708,400	8.04	785,575,536.00	Topline Securities (Private) Limited
21-MAR-25	P05FRR211 029	0.00	24,000,000	102.50	2,460,000,000.00	AKD Securities Limited
21-MAR-25	WAVES	8.11	2,500,000	8.15	20,375,000.00	Multiline Securities (Pvt.) Ltd.
21-MAR-25	LPL	29.32	2,175,347	29.32	63,781,174.04	Fawad Yusuf Securities (Private) Limited
21-MAR-25	NCPL	27.02	1,774,815	39.00	69,217,785.00	Fawad Yusuf Securities (Private) Limited
21-MAR-25	CWSM	51.08	250,000	48.00	12,000,000.00	Zafar Securities (Private) Limited

OFF MARKET TRADES

Transaction Period From 21-MAR-2025 to 21-mar-2025

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
21-MAR-25	CPHL	90.49	150,000	89.60	13,440,000.00	Sherman Securities (Pvt.) Ltd.
21-MAR-25	PECO	649.63	128,790	571.48	73,600,909.20	Aba Ali Habib Securities (Private) Limited
21-MAR-25	ASTL	21.22	120,000	21.00	2,520,000.00	Venus Securities (Private) Limited
21-MAR-25	SSGC	38.02	100,000	38.00	3,800,000.00	SAZ Capital Securities (Pvt.) Ltd.
21-MAR-25	BNL	23.16	100,000	23.16	2,316,000.00	BMA Capital Management Limited
21-MAR-25	BOP	11.52	38,066	11.70	445,372.20	JS Global Capital Limited
21-MAR-25	SYS	580.05	25,000	566.00	14,150,000.00	Sherman Securities (Pvt.) Ltd.
21-MAR-25	PRL	38.14	10,500	39.49	414,645.00	Adam Securities (Pvt.) Ltd.
21-MAR-25	SPEL	41.82	10,000	41.82	418,200.00	Topline Securities (Private) Limited
21-MAR-25	ACPL	260.03	2,000	261.00	522,000.00	Venus Securities (Private) Limited
21-MAR-25	HUBC	141.07	1,500	141.70	212,550.00	Akhai Securities (Pvt.) Limited
21-MAR-25	ABOT	1055.29	1,019	1068.00	1,088,292.00	Habib Metropolitan Financial Services Limited
21-MAR-25	APL	453.78	500	450.00	225,000.00	Venus Securities (Private) Limited
21-MAR-25	MARI	693.24	8	700.00	5,600.00	Sherman Securities (Pvt.) Ltd.
Total:			429,095,945		33,314,108,063.44	
Total No. of Records: >>>>			21			