

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 24-MAR-2025 to 24-mar-2025

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
24-MAR-25	BOP	11.35	3,000,000	11.35	34,050,000.00	DJM SECURITIES LIMITED	Invest and Finance Securities Limited
24-MAR-25	BOP	11.35	3,000,000	11.43	34,290,000.00	Invest and Finance Securities Limited	DJM SECURITIES LIMITED
24-MAR-25	DOL	24.06	790,000	23.97	18,936,300.00	Invest and Finance Securities Limited	DJM SECURITIES LIMITED
24-MAR-25	PAEL	45.87	100,000	47.64	4,764,000.00	Sherman Securities (Pvt.) Ltd.	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
24-MAR-25	NBP	76.50	7,500	77.00	577,500.00	Adam Usman Securities (Private) Limited	Adam Securities (Pvt.) Ltd.
Total:			6,897,500		92,617,800.00		
Total No. of Records: >>>>			5				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
24-MAR-25	P01GIS0611 25	0.00	30,000,000	94.15	2,824,500,000.00	AKD Securities Limited
24-MAR-25	P01GIS2010 25	0.00	25,000,000	94.52	2,363,000,000.00	AKD Securities Limited
24-MAR-25	TPLP	11.11	5,000,000	10.05	50,250,000.00	Next Capital Limited
24-MAR-25	TPLP	11.11	5,000,000	10.00	50,000,000.00	Next Capital Limited
24-MAR-25	P05VRR211 029	0.00	5,000,000	101.00	505,000,000.00	AKD Securities Limited
24-MAR-25	ZTL	10.50	4,412,556	10.50	46,331,838.00	Sherman Securities (Pvt.) Ltd.
24-MAR-25	WAVESAPP	11.10	2,600,000	11.14	28,964,000.00	Adam Usman Securities (Private) Limited
24-MAR-25	WAVES	8.12	2,500,000	8.38	20,950,000.00	Multiline Securities (Pvt.) Ltd.
24-MAR-25	NCPL	26.73	1,200,000	27.18	32,616,000.00	Fawad Yusuf Securities (Private) Limited
24-MAR-25	ENGROH	188.52	1,077,799	200.00	215,559,800.00	Sherman Securities (Pvt.) Ltd.

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
24-MAR-25	P05FRR211 029	0.00	1,000,000	102.50	102,500,000.00	AKD Securities Limited
24-MAR-25	TRG	70.20	795,000	69.70	55,411,500.00	Fawad Yusuf Securities (Private) Limited
24-MAR-25	TRG	70.20	795,000	70.10	55,729,500.00	Fawad Yusuf Securities (Private) Limited
24-MAR-25	DCL	8.99	500,000	9.00	4,500,000.00	Y. H. Securities (Private) Limited
24-MAR-25	KEL	4.41	500,000	4.42	2,210,000.00	Y. H. Securities (Private) Limited
24-MAR-25	CRTM	13.85	500,000	13.53	6,765,000.00	Ismail Iqbal Securities (Pvt.) Limited
24-MAR-25	UNITY	28.82	385,000	31.75	12,223,750.00	Adam Securities (Pvt.) Ltd.
24-MAR-25	LOADS	17.77	300,000	17.77	5,331,000.00	Topline Securities (Private) Limited
24-MAR-25	CWSM	49.83	250,000	48.00	12,000,000.00	Zafar Securities (Private) Limited
24-MAR-25	EPCL	38.17	178,000	38.00	6,764,000.00	Ismail Iqbal Securities (Pvt.) Limited
24-MAR-25	TRG	70.20	150,000	70.08	10,512,000.00	Topline Securities (Private) Limited
24-MAR-25	HASCOL	12.13	100,000	12.15	1,215,000.00	Y. H. Securities (Private) Limited
24-MAR-25	HBL	151.46	30,000	151.50	4,545,000.00	Y. H. Securities (Private) Limited
24-MAR-25	BCL	89.18	20,000	90.00	1,800,000.00	Y. H. Securities (Private) Limited
24-MAR-25	PIAHCLA	18.23	5,000	19.15	95,750.00	JS Global Capital Limited
24-MAR-25	GHNI	722.58	5,000	733.00	3,665,000.00	Sherman Securities (Pvt.) Ltd.
24-MAR-25	PPL	184.50	612	191.88	117,430.56	Topline Securities (Private) Limited
24-MAR-25	LUCK	1496.45	500	1455.00	727,500.00	MRA Securities (Private) Limited
24-MAR-25	MARI	675.91	300	702.50	210,750.00	JS Global Capital Limited

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
Total:			87,304,767		6,423,494,818.56	
Total No. of Records: >>>>			29			