

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 25-MAR-2025 to 25-mar-2025

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
25-MAR-25	NRSL	26.00	18,000,000	25.00	450,000,000.00	AKD Securities Limited	
25-MAR-25	NRSL	26.00	5,100,000	25.00	127,500,000.00	AKD Securities Limited	Abbasi and Company (Private) Limited
25-MAR-25	FFC	373.73	100,000	375.25	37,525,000.00	Invest and Finance Securities Limited	Sherman Securities (Pvt.) Ltd.
25-MAR-25	FFC	373.73	100,000	373.73	37,373,000.00	Sherman Securities (Pvt.) Ltd.	Invest and Finance Securities Limited
25-MAR-25	EFERT	208.83	25,000	211.50	5,287,500.00	Ismail Iqbal Securities (Pvt.) Limited	Akik Capital (Private) Limited
25-MAR-25	FFC	373.73	11,500	374.00	4,301,000.00	Ismail Iqbal Securities (Pvt.) Limited	Akik Capital (Private) Limited
25-MAR-25	ACPL	252.52	5,000	262.00	1,310,000.00	Ismail Iqbal Securities (Pvt.) Limited	Akik Capital (Private) Limited
25-MAR-25	CHCC	252.40	2,500	276.00	690,000.00	Ismail Iqbal Securities (Pvt.) Limited	Akik Capital (Private) Limited
25-MAR-25	NBP	76.20	2,000	77.00	154,000.00	Adam Usman Securities (Private) Limited	Adam Securities (Pvt.) Ltd.
25-MAR-25	SAZEW	1077.06	1,100	1093.55	1,202,905.00	Ismail Iqbal Securities (Pvt.) Limited	Akik Capital (Private) Limited
Total:			23,347,100		665,343,405.00		
Total No. of Records: >>>>			10				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
25-MAR-25	P05FRR211 029	0.00	300,000,000	100.65	30,195,000,000.00	JS Global Capital Limited
25-MAR-25	ZTL	10.36	4,411,556	10.51	46,365,453.56	Sherman Securities (Pvt.) Ltd.
25-MAR-25	HTL	44.89	4,345,570	44.33	192,639,118.10	MRA Securities (Private) Limited
25-MAR-25	WAVESAPP	10.88	2,650,000	10.98	29,097,000.00	Dawood Equities Limited
25-MAR-25	WAVESAPP	10.88	2,650,000	10.85	28,752,500.00	Dawood Equities Limited
25-MAR-25	BBFL	50.38	2,015,000	50.65	102,059,750.00	Dawood Equities Limited
25-MAR-25	BBFL	50.38	2,015,000	50.00	100,750,000.00	Dawood Equities Limited

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25-MAR-25	BFBIO	165.02	1,441,959	163.30	235,471,904.70	JS Global Capital Limited
25-MAR-25	ENGROH	188.29	1,077,799	200.01	215,570,577.99	Sherman Securities (Pvt.) Ltd.
25-MAR-25	BOP	11.09	900,000	11.20	10,080,000.00	Apex Capital Securities (Private) Limited
25-MAR-25	PAEL	45.90	436,000	49.50	21,582,000.00	Ample Securities (Private) Limited
25-MAR-25	PRL	36.91	300,000	40.50	12,150,000.00	Adam Usman Securities (Private) Limited
25-MAR-25	GHNI	734.40	299,500	726.00	217,437,000.00	JS Global Capital Limited
25-MAR-25	CWSM	48.81	250,000	48.00	12,000,000.00	Zafar Securities (Private) Limited
25-MAR-25	HASCOL	11.99	250,000	12.65	3,162,500.00	Baba Equities (Private) Limited
25-MAR-25	NETSOL	139.88	200,000	141.00	28,200,000.00	Tannu Securities (Private) Limited
25-MAR-25	GCIL	20.27	187,000	10.75	2,010,250.00	Punjab Capital Securities (Pvt.) Limited
25-MAR-25	AIRLINK	176.82	100,000	177.50	17,750,000.00	Tannu Securities (Private) Limited
25-MAR-25	BIPL	20.80	90,000	10.00	900,000.00	IGI Finex Securities Limited
25-MAR-25	MARI	676.53	87,500	675.00	59,062,500.00	Foundation Securities (Pvt.) Limited
25-MAR-25	GHNI	734.40	85,000	726.00	61,710,000.00	MRA Securities (Private) Limited
25-MAR-25	PSO	418.87	80,000	422.00	33,760,000.00	Topline Securities (Private) Limited
25-MAR-25	MARI	676.53	67,000	680.50	45,593,500.00	Invest and Finance Securities Limited
25-MAR-25	MARI	676.53	67,000	676.53	45,327,510.00	Invest and Finance Securities Limited
25-MAR-25	GAL	465.44	30,000	461.05	13,831,500.00	Sherman Securities (Pvt.) Ltd.
25-MAR-25	NRL	261.42	25,000	268.00	6,700,000.00	Tannu Securities (Private) Limited
25-MAR-25	OGDC	224.19	10,000	220.00	2,200,000.00	Standard Capital Securities (Private) Limited
25-MAR-25	FFL	16.11	10,000	16.25	162,500.00	Sherman Securities (Pvt.) Ltd.

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25-MAR-25	SAZEW	1077.06	5,000	1150.00	5,750,000.00	CHASE SECURITIES LTD
25-MAR-25	CPHL	88.68	3,000	93.15	279,450.00	MRA Securities (Private) Limited
25-MAR-25	SAZEW	1077.06	1,500	1090.00	1,635,000.00	Mayari Securities (Private) Limited
25-MAR-25	MARI	676.53	750	677.00	507,750.00	Al Habib Capital Markets (Pvt.) Limited
25-MAR-25	FFC	373.73	500	374.00	187,000.00	Next Capital Limited
25-MAR-25	SNGP	114.20	500	114.00	57,000.00	Multiline Securities (Pvt.) Ltd.
25-MAR-25	MARI	676.53	500	715.00	357,500.00	Invest and Finance Securities Limited
Total:			324,092,634		31,748,099,264.35	
Total No. of Records: >>>>			35			