

## OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 27-MAR-2025 to 27-mar-2025

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
27-MAR-25	P01GIS2706 25	0.00	3,800,000,000	97.16	369,204,960,000.00	JS Global Capital Limited	
27-MAR-25	P01GIS2706 25	0.00	200,000,000	97.16	19,431,840,000.00	Next Capital Limited	
27-MAR-25	PIBTL	10.40	1,078,500	9.40	10,137,900.00	IGI Finex Securities Limited	Next Capital Limited
27-MAR-25	WTL	1.32	500,000	2.00	1,000,000.00	MRA Securities (Private) Limited	Trust Securities and Brokerage Limited
27-MAR-25	HUBC	146.32	500	146.60	73,300.00	Adam Usman Securities (Private) Limited	Adam Securities (Pvt.) Ltd.
Total:			4,001,579,000		388,648,011,200.00		
Total No. of Records: >>>>			5				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
27-MAR-25	WAVES	7.94	6,150,000	8.00	49,200,000.00	Dawood Equities Limited
27-MAR-25	WAVES	7.94	6,150,000	8.12	49,938,000.00	Dawood Equities Limited
27-MAR-25	TRG	66.01	600,000	60.00	36,000,000.00	Adam Securities (Pvt.) Ltd.
27-MAR-25	JSCLPSA	0.00	500,000	9.50	4,750,000.00	MRA Securities (Private) Limited
27-MAR-25	TREET	22.29	300,000	22.46	6,738,000.00	Fortune Securities Limited
27-MAR-25	CWSM	47.03	210,000	47.80	10,038,000.00	Fortune Securities Limited
27-MAR-25	DSIL	5.14	200,000	5.25	1,050,000.00	SAZ Capital Securities (Pvt.) Ltd.
27-MAR-25	SPEL	42.07	200,000	43.10	8,620,000.00	Orbit Securities (Private) Limited
27-MAR-25	NRL	257.05	200,000	256.00	51,200,000.00	JS Global Capital Limited
27-MAR-25	MARI	684.16	115,000	685.00	78,775,000.00	Invest and Finance Securities Limited
27-MAR-25	MUREB	737.26	100,000	735.00	73,500,000.00	Friendly Securities (Private) Limited

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Transaction Period From 27-MAR-2025 to 27-mar-2025

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
27-MAR-25	PSO	420.76	100,000	442.65	44,265,000.00	MRA Securities (Private) Limited
27-MAR-25	BFAGRO	26.05	70,000	22.91	1,603,700.00	MRA Securities (Private) Limited
27-MAR-25	PSX	25.20	45,461	25.50	1,159,255.50	MRA Securities (Private) Limited
27-MAR-25	GTYR	40.96	40,000	48.95	1,958,000.00	Sakarwala Capital Securities (Pvt.) Ltd.
27-MAR-25	TRG	66.01	36,000	66.01	2,376,360.00	Fawad Yusuf Securities (Private) Limited
27-MAR-25	SEARL	98.76	30,000	118.76	3,562,800.00	Sakarwala Capital Securities (Pvt.) Ltd.
27-MAR-25	TREET	22.29	23,000	26.86	617,780.00	Sakarwala Capital Securities (Pvt.) Ltd.
27-MAR-25	SAZEW	1076.62	20,000	1153.50	23,070,000.00	MRA Securities (Private) Limited
27-MAR-25	OGDC	232.73	15,000	218.00	3,270,000.00	MRA Securities (Private) Limited
27-MAR-25	FRSM	43.03	10,000	52.42	524,200.00	Sakarwala Capital Securities (Pvt.) Ltd.
27-MAR-25	IDYM	109.11	9,500	131.92	1,253,240.00	Sakarwala Capital Securities (Pvt.) Ltd.
27-MAR-25	NRL	257.05	5,000	308.30	1,541,500.00	Sakarwala Capital Securities (Pvt.) Ltd.
27-MAR-25	PSX	25.20	1,500	108.40	162,600.00	SAZ Capital Securities (Pvt.) Ltd.
27-MAR-25	FCCL	46.41	500	46.65	23,325.00	Orbit Securities (Private) Limited
27-MAR-25	TRG	66.01	200	65.45	13,090.00	MRA Securities (Private) Limited
Total:			15,131,161		455,209,850.50	
Total No. of Records: >>>>			26			